

## CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

Riley County

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditure for the various funds for the year 2021; and  
 (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General Fund -001	79-1946	6	35,300,833	23,681,104	35.374
Bond & Interest Fund - 181	10-113	7	598,752	16,723	.025
Health Department - 030	65-204	8	4,906,190		
County Building Fund - 152	19-15,116	9	393,000	343,395	.513
RCPD Fund - 173		9	4,712,215	4,271,376	6.380
Special Alcohol Programs Fund - 132	79-41a01	10	9,023		
EMS Grant Fund - 52	***	10	5,067		
Economic Development Fund -146	19-4102	10	401,322		
Emergency 911 Fund - 148	12-5301	11	810,000		
Solid Waste Disposal Fund - 150	65-3410	11	2,807,000		
Register of Deeds Technology Fund - 106	***	12	91,568		
County Clerk Tech Fund - 107	***	12	106,703		
County Treasurer Tech Fund - 108	***	13	56,977		
War Memorial Fund - 112	***	13	9,375		
County Auction Fund - 118	***	14	86,238		
Motor Vehicle Operations Fund - 130	***	14	418,158		
Community Corrections Fund - 144	***	15	987,649		
Capital Improvements Fund - 145	***	15	9,070,167		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	4,320,367		
Landfill Closure Fund - 180	***	16	52,789		
Rural Fire Capital Outlay Fund - 184	***	17	357,523		
Fire Station Projects Fund - 185	***	17			
Special Parks & Recreation - 155	***	18			
Radio Infrastructure Project - 147	***	18			
Non-Budgeted Funds-A	***	19			
<b>Totals</b>		xxxxx	65,501,116	28,312,598	42.292
Budget Summary		71			
Budget Summary2		72			
Neighborhood Revitalization Rebate					
Resolution					

County Clerk's Use Only  
 669,445,216  
 Nov 1, 2020 Total  
 Assessed Valuation

Assisted by:

SINK, GORDON &amp; ASSOCIATES LLP

Public Accountants

Address:

Commerce Bank Tower

Manhattan, KS 66502

Email:

RShipley@sinkgordon.com

Fund not legally required to be budgeted

Attest:

7-27

2020

County Clerk

Governing Body

Governing Body

Governing Body

Page No. 1



CERTIFICATE (2)

		2021 Proposed Budget				
Other County		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District Fund - 183	19-3610	20	1,124,440	990,328	129,909,418	7.623
University Park Water and Sewer Fund - 230	19-27a09	22	136,421	10,416	1,938,309	5.374
University Park Water and Sewer Reserve - 284	***	24	95,540	0		
Hunter's Island Water District Fund - 238	19-3541	25	30,401	0		
Hunter's Island Reserve Fund - 241	***	26	9,027	0		
Moehlman Bottoms Water District Fund - 244	19-3541	27	19,354	0		
Moehlman Bottoms Reserve Fund - 245	***	28	5,410	0		
Terra Heights Sewer Fund - 252	19-27a09	29	33,953	5,058	1,295,044	3.906
Terra Heights Sewer Sinking Fund - 254	19-27a09	31	82,528	0		
Valleywood Combined Operations - 248	19-27a09	32	46,871	22,715	1,416,983	15.548
Valleywood Combined Reserve - 282	***	34	81,672	0		
Konza Water District Fund - 256	19-3541	35	121,704	0		
Konza Water Reserve Fund - 257	***	36	149,874	0		
Deep Creek Reserve Fund - 243	***	37	27,705	0		
Deep Creek Sewer Fund - 242	19-27a09	38	14,236	0		
Mertz/McGehee Drainage Fund - 322	24-407	39	6,183	0		
Carson Sewer Fund - 239	19-27a09	40	45,485	3,933	1,116,086	3.376
Carson Sewer Reserve Fund - 237	***	42	36,994	0		
University Park Sewer Capital - 233	19-27a09	43	0	0		
Expansion of University Park/Lakeside Heights - 235	68-735	44	499,000	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	45	8,080	0		
Keats Sewer Capital Project - 236	19-27a09	46	800,000	0		
Lakeside Heights Sewer District - 285	19-27a09	47	2,945	0		
Fairmont Heights Capital Project - 231	19-27a09	48	0	0		
Bala Cemetery	17-1330	49	3,000	2,667	1,160,396	1.663
Bellegard Cemetery	17-1330	51	3,333	2,772	835,874	3.316
Crooked Creek Cemetery	17-1330	53	2,655	1,107	712,880	1.553
E.F. & G. Cemetery	17-1330	55	15,361	10,100	15,944,551	.633
Fancy Creek - Randolph Cemetery	17-1330	57	12,464	10,694	5,081,210	2.110
Lasita Cemetery	17-1330	59	3,000	1,855	2,416,272	.752
May Day Cemetery #1	17-1330	61	5,030	4,235	1,821,183	2.319
Rose Hill Cemetery	17-1330	63	4,241	1,429	998,229	1.432
Swede Creek Cemetery	17-1330	65	8,550	1,394	1,415,909	.985
Walsburg Cemetery #5	17-1330	67	6,650	4,652	4,741,110	.981
Riley Cemetery #3	17-1330	69	25,295	15,406	9,431,949	1.632
TOTALS	xxxxxx		3,467,402	1,088,761		0.000

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2020	Budget Tax Levy Amount for 2019	Allocation for Year 2021		
		MVT	RVT	16/20M Veh
General Fund -001	23,754,942	2,098,101	18,790	16,887
Bond & Interest Fund - 181	43,467	3,839	34	31
County Building Fund - 152	321,055	28,356	254	228
RCPD Fund - 173	4,177,880	369,002	3,305	2,970
TOTAL	28,297,344	2,499,298	22,383	20,116

County Treas Motor Vehicle Estimate	<u>2,499,298</u>		
County Treasurers Recreational Vehicle Estimate		<u>22,383</u>	
County Treasurers 16/20M Vehicle Estimate			<u>20,116</u>
Motor Vehicle Factor	<u>0.088323</u>		
Recreational Vehicle Factor		<u>0.0007910</u>	
16/20M Vehicle Factor			<u>0.0007109</u>

**\*Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series 2012	2012	09/01/2022	1.69	205,000	65,000	3/1 & 9/1	9/1	1,210	20,000	870	20,000	B&I
Series 2013	2013	09/01/2028	2.28	1,860,000	455,000	3/1 & 9/1	9/1	14,575	70,000	12,475	70,000	B&I
Series 2016A-Tuttle Cove-Rural Fire District	2016	08/16/2041	2.75	600,000	548,000	8/16	8/16	15,111	18,000	14,575	19,000	Fire
Series 2016 B-SCBA-Rural Fire District	2016	11/08/2031	2.38	375,000	310,000	11/8	11/8	7,383	23,000	6,816	23,000	Fire
Series 2017	2017	09/01/2019	2.00	1,920,000	1,320,000	3/1 & 9/1	9/1	26,400	295,000	20,500	245,000	B&I
Series 2018	2018	09/12/2038	3.125	2,263,560	2,254,183	9/12	9/12	69,818	30,088	68,878	31,029	B&I
Series 2020-Fire Stations	2020	04/01/2050	2.375	1,222,000	0	4/1	4/1	0	0	29,023	28,400	Fire
Total G.O. Bonds					4,932,183			134,497	456,088	153,137	436,429	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
KDOT Agreement	2011	01/31/2021	0.00	1,500,000	300,000		1/31	0	150,000	0	150,000	Edev
Fire Station Temp Note	2019	04/01/2020	2.02	1,406,000	0	4/1	4/1	27,376	1,406,000	0	0	Fire
Total Other					308,000			27,376	1,556,000	0	150,000	
Total Indebtedness					5,232,183			161,873	2,012,088	153,137	586,429	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Ambulance (2)	07/15/2016	60	2.29	485,472	49,633	51,606	0
Motor Grader (4)	04/01/2013	120	2.71	834,076	560,983	55,060	55,060
Radio Infrastructure	05/23/2018	180	2.95	5,113,537	4,837,590	426,796	426,796
				Totals	5,448,206	533,462	481,856

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General Fund -001	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,695,524	8,148,828	4,355,279
Receipts:			
Ad Valorem Tax	21,488,777	23,754,942	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	279,830	0	
Motor Vehicle Tax	1,793,252	1,926,665	2,098,101
Recreational Vehicle Tax	15,433	17,003	18,790
16/20M Vehicle Tax	14,467	16,822	16,887
Gross Earnings (Intangible) Tax	252,575	206,594	199,173
Special City/County Hwy	1,149,752	1,105,011	1,105,010
Local Sales Tax	1,799,319	1,500,000	1,500,000
Watercraft	8,543	10,575	11,419
Commercial Vehicle Fees	83,172	85,852	87,016
Interest on Taxes	260,475	125,000	200,000
Reimbursed Expenses	520,024	0	0
Franchise Fees	41,597	40,000	40,000
Ambulance Fees	1,371,293	1,185,462	1,110,422
Licenses, Fees, Permits	326,492	720,067	742,500
Diversions Fees	58,146	50,000	52,000
PILT	45,521	35,000	37,000
Federal Grant	45,656	0	0
Grant - non federal	27,603	0	0
Vehicle Rental Excise Tax	34,062	32,275	35,605
Recording Fees	383,177	275,000	275,000
21st Judicial Dist Case Receipts	50,809	45,000	45,000
Interest on Idle Funds	850,327	450,000	200,000
Heritage Trust	28,329	25,000	25,000
Transfer From Treasurer's MV Fund	28,774	12,890	45,527
Transfer from Special Parks & Rec	4,626	0	0
Transfer from Health Department	230,000	0	0
Miscellaneous Collections	57,714	0	0
PY canceled encumbrances	32,006	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>31,281,751</b>	<b>31,619,158</b>	<b>7,844,450</b>
<b>Resources Available:</b>	<b>37,977,275</b>	<b>39,767,986</b>	<b>12,199,729</b>

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	37,977,275	39,767,986	12,199,729
<b>Expenditures:</b>			
Administrative Services-Counselor	560,014	654,024	627,489
Ambulance (EMS)	3,372,817	3,810,491	3,674,370
Appraiser	1,538,516	1,724,501	1,669,039
Attorney	1,787,678	2,210,972	2,127,075
Board of County Commissioners	200,670	257,667	239,201
County Clerk	866,978	993,121	955,685
Coroner	105,879	101,850	107,000
District Court	156,247	163,130	168,175
Elections	337,155	588,559	581,735
Emergency Management	263,925	250,228	265,466
Fair	102,035	99,328	102,400
General Services	1,191,771	3,767,986	4,385,170
Information Systems/GIS	1,458,155	1,697,438	1,619,848
Juvenile Detention	92,374	92,150	95,000
Museum	393,278	404,192	428,315
Noxious Weed	644,765	766,792	684,674
Planning & Development	570,276	722,691	592,829
Public Works	8,310,098	8,260,974	8,101,895
Register of Deeds	449,013	531,853	515,953
County Treasurer	706,419	831,043	876,696
Other Expenses	6,720,384	7,483,717	7,482,818
<b>Subtotal</b>	<b>29,828,447</b>	<b>35,412,707</b>	<b>35,300,833</b>
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>29,828,447</b>	<b>35,412,707</b>	<b>35,300,833</b>
Unencumbered Cash Balance Dec 31	8,148,828	4,355,279	xxxxxxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	35,799,707	34,716,802	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	580,000
		Total Expenditure/Non-Appr Balance	35,880,833
		Tax Required	23,681,104
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			23,681,104



**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administrative Services-Counselor			
Salaries	389,312	425,474	409,833
Employee Benefits	121,327	168,062	161,885
Contractual	46,197	52,315	48,571
Commodities	2,550	5,990	5,350
Capital Outlay	628	2,183	1,850
Total	560,014	654,024	627,489
Ambulance (EMS)			
Salaries	2,073,238	2,376,271	2,277,197
Employee Benefits	940,521	1,088,762	1,042,898
Contractual	219,539	222,412	228,875
Commodities	111,038	111,162	113,400
Transfer to EMS Grants	6,567	0	0
Capital Outlay	21,914	11,884	12,000
Total	3,372,817	3,810,491	3,674,370
Appraiser			
Salaries	1,023,339	1,135,806	1,092,987
Employee Benefits	371,981	444,411	427,497
Contractual	131,337	128,667	132,555
Commodities	11,342	14,647	15,000
Capital Outlay	517	970	1,000
Total	1,538,516	1,724,501	1,669,039
Attorney			
Salaries	1,213,912	1,466,476	1,399,160
Employee Benefits	433,715	572,708	546,120
Contractual	119,866	149,623	159,495
Commodities	18,426	21,680	21,250
Capital Outlay	1,759	485	1,050
Total	1,787,678	2,210,972	2,127,075
Board of County Commissioners			
Salaries	137,702	150,232	137,435
Employee Benefits	22,012	59,342	54,286
Contractual	40,454	47,123	46,580
Commodities	502	970	900
Total	200,670	257,667	239,201
County Clerk			
Salaries	600,362	662,441	636,872
Employee Benefits	217,667	261,664	251,563
Contractual	41,376	60,334	58,300
Commodities	4,578	6,742	6,950
Capital Outlay	2,995	1,940	2,000
Total	866,978	993,121	955,685
Coroner			
Contractual	105,879	101,850	107,000
Commodities	0	0	0
Total	105,879	101,850	107,000
District Court			
Contractual	115,564	130,635	134,175
Commodities	32,656	28,130	29,500
Capital Outlay	8,027	4,365	4,500
Total	156,247	163,130	168,175
Total - Page6b	8,588,799	9,915,756	9,568,034

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Elections			
Salaries	205,090	328,496	321,684
Employee Benefits	69,120	76,442	73,751
Contractual	42,873	143,560	148,000
Commodities	17,945	30,846	31,800
Capital Outlay	2,127	9,215	6,500
Total	337,155	588,559	581,735
Emergency Management			
Salaries	142,628	141,870	152,104
Employee Benefits	56,890	60,294	60,080
Contractual	41,692	29,343	25,882
Commodities	19,101	16,781	20,900
Capital Outlay	3,614	1,940	6,500
Total	263,925	250,228	265,466
Fair			
Contractual	70,397	71,004	72,200
Commodities	22,076	18,430	19,700
Capital Outlay	9,562	9,894	10,500
Total	102,035	99,328	102,400
General Services			
Salaries	72,445	175,000	100,000
Employee Benefits	6,505	13,563	17,620
Contractual	1,086,081	1,176,998	1,215,050
Commodities	1,740	2,425	2,500
Transfers Out - Benefit Districts	25,000	0	0
Miscellaneous	0	2,400,000	3,050,000
Total	1,191,771	3,767,986	4,385,170
Information Systems/GIS			
Salaries	596,920	699,887	673,847
Employee Benefits	204,610	276,455	266,169
Contractual	488,760	556,196	516,332
Commodities	17,989	19,400	18,500
Capital Outlay	149,876	145,500	145,000
Total	1,458,155	1,697,438	1,619,848
Juvenile Detention			
Contractual	92,374	92,150	95,000
Commodities	0	0	0
Total	92,374	92,150	95,000
Museum			
Salaries	298,207	277,568	299,479
Employee Benefits	82,418	112,229	113,621
Contractual	7,060	9,157	9,985
Commodities	3,719	3,492	3,630
Capital Outlay	1,874	1,746	1,600
Total	393,278	404,192	428,315
Noxious Weed			
Salaries	346,539	399,332	335,816
Employee Benefits	141,964	157,736	132,648
Contractual	95,890	100,405	103,510
Commodities	60,372	109,319	112,700
Capital Outlay	0	0	0
Total	644,765	766,792	684,674
Total - Page 6c	4,483,458	7,666,673	8,162,608

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Planning & Development			
Salaries	400,519	480,287	386,727
Employee Benefits	123,535	189,714	152,757
Contractual	21,529	23,978	23,545
Commodities	22,914	26,287	26,700
Capital Outlay	1,779	2,425	3,100
Total	570,276	722,691	592,829
Public Works			
Salaries	3,051,311	3,530,606	3,341,843
Employee Benefits	1,197,705	1,360,005	1,285,452
Contractual	469,123	576,520	598,150
Commodities	1,916,607	1,567,278	1,590,950
Capital Outlay	1,554,120	1,226,565	1,285,500
Transfer to CIP	121,232	0	0
Total	8,310,098	8,260,974	8,101,895
Register of Deeds			
Salaries	314,262	342,867	330,282
Employee Benefits	93,202	135,432	130,461
Contractual	37,776	42,932	44,260
Commodities	3,140	3,444	3,550
Capital Outlay	633	7,178	7,400
Total	449,013	531,853	515,953
County Treasurer			
Salaries	474,662	559,655	591,839
Employee Benefits	184,359	221,064	233,777
Contractual	45,000	46,347	50,580
Commodities	2,398	3,977	500
Capital Outlay	0	0	0
Total	706,419	831,043	876,696
Other Expenses			
Approp - Council on Aging	266,528	290,000	275,000
Approp - Mental Health	265,120	300,000	300,000
Approp - Big Lakes Development Center	213,000	217,260	217,260
Approp - Extension Council	574,600	599,645	599,645
Approp - Conservation District	55,136	55,136	55,136
Approp - Animal Shelter	65,000	60,000	60,000
Approp - Emergency Shelter	11,000	11,000	11,000
Approp - Riley Cnty Genealogical Society	3,500	3,500	3,500
Approp - ATA Bus	100,000	100,000	70,000
Approp-Comm Corrections	0	7,081	7,081
Liability Insurance	621,326	591,383	681,849
Juvenile Supervision Fees	648	1,000	1,794
Transfer to Capital Improvement Fund	3,000,000	3,763,186	3,716,027
Transfer to Economic Development Fund	360,000	300,000	300,000
Transfer to Landfill Closure	30,000	30,000	30,000
Transfer to Health Dept	1,154,526	1,154,526	1,154,526
Total	6,720,384	7,483,717	7,482,818
Total - Page6d	16,756,190	17,830,278	17,570,191
Total - Page6b	8,588,799	9,915,756	9,568,034
Total - Page 6c	4,483,458	7,666,673	8,162,608
Total Detail Expenditures**	29,828,447	35,412,707	35,300,833

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Bond &amp; Interest Fund - 181</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	157,162	258,481	161,104
Receipts:			
Ad Valorem Tax	149,202	43,467	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,541	0	0
Motor Vehicle Tax	23,088	13,393	3,839
Recreational Vehicle Tax	198	118	34
16/20M Vehicle Tax	192	117	31
Commercial Vehicle Tax	1,063	596	159
Vehicle Rental Excise Tax	442	224	65
Watercraft Tax	109	73	21
Special Assessments	234,854	143,757	185,409
Transfer from Economic Development	41,925	46,025	44,975
Transfer from CIP	183,066	181,945	186,392
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>637,680</b>	<b>429,715</b>	<b>420,925</b>
<b>Resources Available:</b>	<b>794,842</b>	<b>688,196</b>	<b>582,029</b>
Expenditures:			
Principal	415,194	415,089	366,029
Interest	121,160	112,003	102,723
Contractual Services	7	0	0
Cash Basis Requirement	0	0	130,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>536,361</b>	<b>527,092</b>	<b>598,752</b>
Unencumbered Cash Balance Dec 31	258,481	161,104	xxxxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	717,586	657,092	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	598,752
		Tax Required	16,723
		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	16,723

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Department - 030	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,260,774	1,219,212	666,322
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
State Grant	1,038,049	1,023,772	1,080,429
Federal Grant	1,564,726	1,508,780	1,551,867
Other Grants	119,304	5,000	10,000
Fees - Self Pay	89,741	100,250	94,750
Fees - Medicaid	43,287	33,000	46,500
Fees - Other Insurance	282,016	282,000	276,500
Outside Collections	27,224	25,296	25,296
Expense Reimbursements	1,887	0	0
Transfer in from Riley County General Fund	1,154,526	1,154,526	1,154,526
Prior year canceled encumbrances	73,566	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,394,326</b>	<b>4,132,624</b>	<b>4,239,868</b>
<b>Resources Available:</b>	<b>5,655,100</b>	<b>5,351,836</b>	<b>4,906,190</b>

**FUND PAGE - HEALTH DEPT**

Adopted Budget Health Department - 030	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	5,655,100	5,351,836	4,906,190
Expenditures from detail page:			
General	805,671	580,881	762,937
Wildcat Region	26,993	30,013	29,986
Emergency Preparedness	65,913	78,184	71,136
WIC	748,513	932,806	880,667
March of Dimes	3,042	5,000	10,000
CDRR	38,322	39,279	46,391
Child Care Licensing	195,325	222,367	277,960
Family Planning	384,794	471,502	433,353
Immunizations	323,146	360,509	431,060
Maternal Child Health	265,313	298,167	276,020
Healthy Families	378,828	439,644	439,506
Raising Riley Right	850,482	840,346	819,733
State Formula	272,689	310,505	354,463
KS Health Foundation	76,857	76,311	72,978
<b>Subtotal</b>	<b>4,435,888</b>	<b>4,685,514</b>	<b>4,906,190</b>
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,435,888</b>	<b>4,685,514</b>	<b>4,906,190</b>
Unencumbered Cash Balance Dec 31	1,219,212	666,322	xxxxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	5,071,487	4,685,514	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,906,190
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

**FUND PAGE - HEALTH DETAIL**

Adopted Budget

Health Department - 030

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
<b>General</b>			
Salaries	298,969	287,567	266,892
Employee Benefits	65,389	113,589	105,422
Contractual	175,063	171,725	193,190
Commodities	6,145	8,000	11,500
Capital Outlay	30,105	0	185,933
Transfer to General Fund	230,000	0	0
<b>Total</b>	<b>805,671</b>	<b>580,881</b>	<b>762,937</b>
<b>Wildcat Region</b>			
Salaries	2,311	2,520	2,426
Employee Benefits	845	995	959
Contractual	10,192	15,320	14,655
Commodities	9,561	11,178	11,946
Capital Outlay	4,084	0	0
<b>Total</b>	<b>26,993</b>	<b>30,013</b>	<b>29,986</b>
<b>Emergency Preparedness</b>			
Salaries	47,867	52,193	50,258
Employee Benefits	17,167	20,616	19,853
Contractual	879	3,875	1,025
Commodities	0	1,500	0
Capital Outlay	0	0	0
<b>Total</b>	<b>65,913</b>	<b>78,184</b>	<b>71,136</b>
<b>WIC</b>			
Salaries	522,861	631,646	602,339
Employee Benefits	189,774	249,500	237,924
Contractual	22,607	26,910	23,304
Commodities	12,889	24,750	17,100
Capital Outlay	382	0	0
<b>Total</b>	<b>748,513</b>	<b>932,806</b>	<b>880,667</b>
<b>March of Dimes</b>			
Contractual	0	0	0
Commodities	3,042	5,000	10,000
<b>Total</b>	<b>3,042</b>	<b>5,000</b>	<b>10,000</b>
<b>CDRR</b>			
Salaries	20,651	24,523	26,481
Employee Benefits	10,427	7,256	10,460
Contractual	6,745	7,000	8,350
Commodities	499	500	1,100
Capital Outlay	0	0	0
<b>Total</b>	<b>38,322</b>	<b>39,279</b>	<b>46,391</b>
<b>Child Care Licensing</b>			
Salaries	134,717	151,948	187,685
Employee Benefits	47,762	60,019	74,135
Contractual	8,001	8,855	13,315
Commodities	2,754	1,545	2,825
Capital Outlay	2,091	0	0
<b>Total</b>	<b>195,325</b>	<b>222,367</b>	<b>277,960</b>
<b>Total - 8b</b>	<b>1,883,779</b>	<b>1,888,530</b>	<b>2,079,077</b>

**FUND PAGE - HEALTH DETAIL**

Adopted Budget

Health Department - 030

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Family Planning			
Salaries	244,514	277,492	250,038
Employee Benefits	69,167	109,610	98,765
Contractual	21,826	26,350	25,800
Commodities	49,287	58,050	58,750
Capital Outlay	0	0	0
Total	384,794	471,502	433,353
Immunizations			
Salaries	109,796	122,071	121,441
Employee Benefits	42,326	48,218	47,969
Contractual	3,976	6,870	6,800
Commodities	167,048	183,350	254,850
Capital Outlay	0	0	0
Total	323,146	360,509	431,060
Maternal Child Health			
Salaries	190,521	207,389	187,857
Employee Benefits	64,779	81,918	74,203
Contractual	5,711	5,860	8,560
Commodities	4,302	3,000	5,400
Capital Outlay	0	0	0
Total	265,313	298,167	276,020
Healthy Families			
Salaries	232,109	272,211	265,116
Employee Benefits	81,693	107,523	104,720
Contractual	61,555	57,510	66,270
Commodities	3,172	2,400	3,400
Capital Outlay	299	0	0
Total	378,828	439,644	439,506
Raising Riley Right			
Salaries	259,867	294,940	268,575
Employee Benefits	99,048	116,501	106,087
Contractual	420,927	371,080	384,746
Commodities	59,936	57,825	60,325
Capital Outlay	10,704	0	0
Total	850,482	840,346	819,733
State Formula			
Salaries	183,182	200,327	199,651
Employee Benefits	58,805	79,128	78,862
Contractual	16,603	21,250	58,500
Commodities	12,871	9,800	13,950
Capital Outlay	1,228	0	3,500
Total	272,689	310,505	354,463
KS Health Foundation			
Salaries	45,866	50,397	48,528
Employee Benefits	16,654	19,906	19,169
Contractual	6,999	2,330	2,930
Commodities	7,338	3,678	2,351
Capital Outlay	0	0	0
Total	76,857	76,311	72,978
Total - Page 8c	2,552,109	2,796,984	2,827,113
Total - Page 8b	1,883,779	1,888,530	2,079,077
Total Detail Expenditures**	4,435,888	4,685,514	4,906,190

\*\* Note: The Total Detail Expenditures amounts should agree to Health Subtotal amounts.



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building Fund - 152	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	50,595	49,551	18,956
Receipts:			
Ad Valorem Tax	322,554	321,055	xxxxxxxxxxxxxxxx
Delinquent Tax	4,294	0	0
Motor Vehicle Tax	29,911	28,910	28,356
Recreational Vehicle Tax	256	255	254
16/20 M Vehicle Tax	265	252	228
Commercial Vehicle Tax	1,357	1,289	1,177
Vehicle Rental Excise Tax	582	484	480
Watercraft Tax	139	160	154
Reimbursed Expenses	4,117	0	0
Outside Collections	134	0	0
PY cancelled encumbrances	8,906	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	372,515	352,405	30,649
Resources Available:	423,110	401,956	49,605
Expenditures:			
Contractual	357,108	375,000	380,000
Commodities	15,323	8,000	13,000
Capital Outlay	1,128	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	373,559	383,000	393,000
Unencumbered Cash Balance Dec 31	49,551	18,956	xxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount	419,502	383,000	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			393,000
Tax Required			343,395
Delinquent Comp Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			343,395

Adopted Budget RCPD Fund - 173	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	761,866	874,702	125,736
Receipts:			
Ad Valorem Tax	4,017,969	4,177,880	xxxxxxxxxxxxxxxx
Delinquent Tax	53,841	0	0
Motor Vehicle Tax	354,583	360,220	369,002
Recreational Vehicle Tax	3,035	3,179	3,305
16/20 M Vehicle Tax	3,073	3,145	2,970
Commercial Vehicle Tax	16,175	16,053	15,305
Vehicle Rental Excise Tax	6,863	6,035	6,265
Watercraft Tax	1,660	1,977	2,008
Non-collection	200,000	283,000	0
Miscellaneous reimb	8,091	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,665,290	4,851,489	398,855
Resources Available:	5,427,156	5,726,191	524,591
Expenditures:			
Contractual	4,544,238	5,598,955	4,710,715
Commodities	125	1,500	1,500
Capital Outlay	8,091	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,552,454	5,600,455	4,712,215
Unencumbered Cash Balance Dec 31	874,702	125,736	xxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	5,174,256	5,136,455	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,712,215
Tax Required			4,187,624
Delinquent Comp Rate:		2.0%	83,752
Amount of 2020 Ad Valorem Tax			4,271,376

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol Programs Fund - 132	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,380	5,461	4,829
Receipts:			
State Grant	3,881	4,368	4,194
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,881</b>	<b>4,368</b>	<b>4,194</b>
<b>Resources Available:</b>	<b>11,261</b>	<b>9,829</b>	<b>9,023</b>
Expenditures:			
Contractual	5,800	5,000	9,023
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,800</b>	<b>5,000</b>	<b>9,023</b>
Unencumbered Cash Balance Dec 31	5,461	4,829	0
2019/2020 Budget Authority Amount:	13,037	10,832	

Adopted Budget EMS Grant Fund - 52	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	27,067	5,067
Receipts:			
Other Grant	20,500	0	0
Transfer in from General (EMS)	6,567	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>27,067</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>27,067</b>	<b>27,067</b>	<b>5,067</b>
Expenditures:			
Contractual	-	22,000	5,067
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>22,000</b>	<b>5,067</b>
Unencumbered Cash Balance Dec 31	27,067	5,067	0
2019/2020 Budget Authority Amount:	27,067	0	

Adopted Budget Economic Development Fund -146	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	76,957	156,151	101,322
Receipts:			
Transfer from General Fund	360,000	300,000	300,000
Miscellaneous Reimbursement	14,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>374,000</b>	<b>300,000</b>	<b>300,000</b>
Expenditures:			
Contractual	101,276	308,804	356,347
Capital Outlay	151,605	0	0
Transfer to Bond & Interest	41,925	46,025	44,975
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>294,806</b>	<b>354,829</b>	<b>401,322</b>
Unencumbered Cash Balance Dec 31	156,151	101,322	0
2019/2020 Budget Authority Amount:	389,693	385,961	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Emergency 911 Fund - 148</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	612,210	787,715	500,000
Receipts:			
Outside Collections	339,201	300,000	300,000
Interest on Idle Funds	15,018	1,400	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>354,219</b>	<b>301,400</b>	<b>310,000</b>
<b>Resources Available:</b>	<b>966,429</b>	<b>1,089,115</b>	<b>810,000</b>
Expenditures:			
Contractual	178,714	428,230	467,177
Commodities	0	0	0
Capital Outlay	0	160,885	342,823
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>178,714</b>	<b>589,115</b>	<b>810,000</b>
Unencumbered Cash Balance Dec 31	787,715	500,000	0
2019/2020 Budget Authority Amount:	762,581	909,811	

Adopted Budget

<b>Solid Waste Disposal Fund - 150</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	570,704	483,589	394,000
Receipts:			
Charges for Services	2,341,624	2,430,000	2,408,000
Outside Collections	7,903	3,000	0
Miscellaneous Reimbursement	3,883	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,353,410</b>	<b>2,438,000</b>	<b>2,413,000</b>
<b>Resources Available:</b>	<b>2,924,114</b>	<b>2,921,589</b>	<b>2,807,000</b>
Expenditures:			
Salaries	166,441	177,392	176,165
Employee Benefits	71,923	70,321	69,835
Contractual	2,166,013	2,023,700	2,180,475
Commodities	25,665	128,750	127,350
Capital Outlay	10,483	127,426	253,175
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,440,525</b>	<b>2,527,589</b>	<b>2,807,000</b>
Unencumbered Cash Balance Dec 31	483,589	394,000	0
2019/2020 Budget Authority Amount:	2,897,000	2,939,850	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Register of Deeds Technology Fund - 106</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,189	112,757	45,568
Receipts:			
Outside Collections	56,658	45,000	45,000
Interest on Idle Funds	2,715	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>59,373</b>	<b>46,000</b>	<b>46,000</b>
<b>Resources Available:</b>	<b>176,562</b>	<b>158,757</b>	<b>91,568</b>
Expenditures:			
Contractual	33,203	99,450	77,829
Commodities	13,626	13,739	13,739
Capital Outlay	16,976	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>63,805</b>	<b>113,189</b>	<b>91,568</b>
Unencumbered Cash Balance Dec 31	112,757	45,568	0
2019/2020 Budget Authority Amount:	100,500	118,189	

Adopted Budget

<b>County Clerk Tech Fund - 107</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	66,142	81,903	94,303
Receipts:			
Outside Collections	14,165	12,000	12,000
Interest on Idle Funds	1,596	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>15,761</b>	<b>12,400</b>	<b>12,400</b>
<b>Resources Available:</b>	<b>81,903</b>	<b>94,303</b>	<b>106,703</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	106,703
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>106,703</b>
Unencumbered Cash Balance Dec 31	81,903	94,303	0
2019/2020 Budget Authority Amount:	74,803	90,542	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget County Treasurer Tech Fund - 108	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,916	39,977	44,077
Receipts:			
Outside Collections	14,164	12,000	12,500
Interest on Idle Funds	797	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>14,961</b>	<b>12,400</b>	<b>12,900</b>
<b>Resources Available:</b>	<b>47,877</b>	<b>52,377</b>	<b>56,977</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	7,900	8,300	56,977
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,900</b>	<b>8,300</b>	<b>56,977</b>
Unencumbered Cash Balance Dec 31	39,977	44,077	0
2019/2020 Budget Authority Amount:	43,202	49,466	

Adopted Budget

War Memorial Fund - 112	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,980	10,175	8,775
Receipts:			
Outside Collections	1,575	600	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,575</b>	<b>600</b>	<b>800</b>
<b>Resources Available:</b>	<b>11,555</b>	<b>10,775</b>	<b>9,575</b>
Expenditures:			
Contractual	1,380	2,000	9,575
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,380</b>	<b>2,000</b>	<b>9,575</b>
Unencumbered Cash Balance Dec 31	10,175	8,775	0
2019/2020 Budget Authority Amount:	10,300	9,180	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget County Auction Fund - 118	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,897	18,238	6,238
Receipts:			
Outside Collections	130,056	13,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>130,056</b>	<b>13,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>163,953</b>	<b>31,238</b>	<b>86,238</b>
Expenditures:			
Contractual	15,715	5,000	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to CIP	130,000	20,000	81,238
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>145,715</b>	<b>25,000</b>	<b>86,238</b>
Unencumbered Cash Balance Dec 31	18,238	6,238	0
2019/2020 Budget Authority Amount:	155,077	13,820	

See Tab C

Adopted Budget

Motor Vehicle Operations Fund - 130	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	28,775	12,890	36,558
Receipts:			
Fees	387,125	386,500	381,500
Outside Collections	138	100	100
Reimbursed Expenses	201	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>387,464</b>	<b>386,600</b>	<b>381,600</b>
<b>Resources Available:</b>	<b>416,239</b>	<b>399,490</b>	<b>418,158</b>
Expenditures:			
Salaries	247,370	230,931	222,897
Employee Benefits	99,733	91,218	88,044
Contractual	19,439	17,893	25,890
Commodities	6,503	10,000	14,000
Capital Outlay	1,530	0	21,800
Transfer to General Fund	28,774	12,890	45,527
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>403,349</b>	<b>362,932</b>	<b>418,158</b>
Unencumbered Cash Balance Dec 31	12,890	36,558	0
2019/2020 Budget Authority Amount:	381,600	386,600	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Corrections Fund - 144	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	99,667	49,435	57,113
Receipts:			
Non-federal grants	647,135	873,161	864,756
Outside Collections	260,185	51,500	65,780
Reimbursed Expenses	1,279	0	0
Appropriation from General Fund	0	7,081	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>908,599</b>	<b>931,742</b>	<b>930,536</b>
<b>Resources Available:</b>	<b>1,008,266</b>	<b>981,177</b>	<b>987,649</b>
Expenditures:			
Salaries	547,356	545,673	519,106
Employee Benefits	174,919	170,965	167,015
Contractual	194,678	197,433	292,278
Commodities	17,930	9,993	9,250
Capital Outlay	23,823	0	0
Transfer to Court Services	125	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>958,831</b>	<b>924,064</b>	<b>987,649</b>
Unencumbered Cash Balance Dec 31	49,435	57,113	0
2019/2020 Budget Authority Amount:	994,988	968,773	

Adopted Budget

Capital Improvements Fund - 145	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,776,171	6,917,902	5,212,902
Receipts:			
Misc Reimbursement	194,861	0	0
Outside Collections-Fair	10,610	10,000	10,000
Outside Collections	313,232	0	0
Delinquent Tax	3	0	0
Transfer from Auction Fund	130,000	20,000	81,238
Transfer from General Fund	3,121,232	3,763,186	3,716,027
PY canceled encumbrances	77,295	0	0
Interest on Idle Funds	273,074	65,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,120,307</b>	<b>3,858,186</b>	<b>3,857,265</b>
<b>Resources Available:</b>	<b>11,896,478</b>	<b>10,776,088</b>	<b>9,070,167</b>
Expenditures:			
Contractual	775,718	681,241	629,635
Commodities	7,090	0	500,000
Capital Outlay	4,012,702	4,700,000	7,754,140
Transfer to Bond and Interest	183,066	181,945	186,392
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,978,576</b>	<b>5,563,186</b>	<b>9,070,167</b>
Unencumbered Cash Balance Dec 31	6,917,902	5,212,902	0
2019/2020 Budget Authority Amount:	10,916,171	9,010,372	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Road & Bridge 1/2 Cent Sales Tax Fund - 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,344,227	3,773,621	2,820,367
Receipts:			
Sales Tax	1,799,319	1,500,000	1,500,000
Misc Collection	1,377,249	0	0
PY canceled encumbrances	58,029	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,234,597</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Resources Available:</b>	<b>6,578,824</b>	<b>5,273,621</b>	<b>4,320,367</b>
Expenditures:			
Contractual	101,449	2,453,254	0
Commodities	2,331	0	0
Capital Outlay	2,701,423	0	4,320,367
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,805,203</b>	<b>2,453,254</b>	<b>4,320,367</b>
Unencumbered Cash Balance Dec 31	3,773,621	2,820,367	0
2019/2020 Budget Authority Amount:	2,033,876	4,405,317	

See Tab A

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	39,366	42,528	22,789
Receipts:			
Transfer from General Fund	30,000	30,000	30,000
Outside Collections	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>69,366</b>	<b>72,528</b>	<b>52,789</b>
Expenditures:			
Contractual	26,674	49,264	52,114
Commodities	164	475	675
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>26,838</b>	<b>49,739</b>	<b>52,789</b>
Unencumbered Cash Balance Dec 31	42,528	22,789	0
2019/2020 Budget Authority Amount:	69,366	49,739	



FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Rural Fire Capital Outlay Fund - 184	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	437,573	455,096	317,523
Receipts:			
Federal Grant	0	0	0
Reimbursed Expenses	0	0	0
G.O. Bond	0	0	0
Transfer from Fire District Fund	200,000	85,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>200,000</b>	<b>85,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>637,573</b>	<b>540,096</b>	<b>357,523</b>
Expenditures:			
Contractual	0	0	0
Commodities	5,820	0	0
Capital Outlay	176,657	222,573	357,523
Transfer to Fire Station Projects Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>182,477</b>	<b>222,573</b>	<b>357,523</b>
Unencumbered Cash Balance Dec 31	455,096	317,523	0
2019/2020 Budget Authority Amount:	532,574	422,573	

Adopted Budget

Fire Station Projects Fund - 185	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	11,528	244,565	0
Receipts:			
G. O. Bond	0	1,222,000	0
Temp Note	1,406,000	0	0
Misc Reimbursement	55	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,406,055</b>	<b>1,222,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,417,583</b>	<b>1,466,565</b>	<b>0</b>
Expenditures:			
Contractual	21,548	1,451,217	0
Commodities	1,813	0	0
Capital Outlay	1,149,657	15,348	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,173,018</b>	<b>1,466,565</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	244,565	0	0
2019/2020 Budget Authority Amount:	1,500,000	1,455,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation - 155	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	11,910	0	0
Receipts:			
Other Grants	0	0	0
Reimbursed Expenses	14	0	0
Miscellaneous Collections	270	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>284</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>12,194</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual	0	0	0
Commodities	216	0	0
Capital Outlay	7,352	0	0
Transfer to General Fund	4,626	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>12,194</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020 Budget Authority Amount:	12,194	0	

Adopted Budget

Radio Infrastructure Project - 147	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,589,586	3,230,635	0
Receipts:			
Temporary Note	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,589,586</b>	<b>3,230,635</b>	<b>0</b>
Expenditures:			
Contractual	31,437	45,459	0
Commodities	0	0	0
Capital Outlay	1,327,514	3,185,176	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,358,951</b>	<b>3,230,635</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,230,635	0	0
2019/2020 Budget Authority Amount:	4,589,586	1,589,586	

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2019 is to be shown)

Riley County  
2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Attorney Training Fund - 128		Miscellaneous Non-Budgeted								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,586	Cash Balance Jan 1	134,627	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		136,213
Receipts:		Receipts		Receipts		Receipts		Receipts		
Outside Collections	1,504	Miscellaneous	51,497							
Transfer in from CC (court svcs)			125							
Total Receipts	1,504	Total Receipts	51,622	Total Receipts	0	Total Receipts	0	Total Receipts	0	53,126
Resources Available	3,090	Resources Available	186,249	Resources Available	0	Resources Available	0	Resources Available	0	191,339
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual	2,427	Miscellaneous	5,254							
Commission										
Total Expenditures	2,427	Total Expenditures	5,254	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,681
Cash Balance Dec 31	663	Cash Balance Dec 31	182,995	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	183,658
										183,658

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Fire District Fund - 183

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	15,044	2,453	10,000
Ad Valorem Tax	767,140	813,366	xxxxxxxxxxxxxx
Delinquent Tax	17,562	0	0
Motor Vehicle Tax	80,003	100,905	103,610
Recreational Vehicle Tax	1,304	1,677	1,764
16/20M Vehicle Tax	2,189	2,507	2,851
Commercial Vehicle Tax	7,672	9,150	8,702
Watercraft Tax	810	1,135	1,184
State Grant	4,365	0	4,000
Vehicle Rental Excise Tax	0	0	1
Other Collections	3,944	2,000	2,000
<b>Total Receipts</b>	<b>884,989</b>	<b>930,740</b>	<b>124,112</b>
<b>Resources Available:</b>	<b>900,033</b>	<b>933,193</b>	<b>134,112</b>
Expenditures:			
Salaries	163,033	210,975	291,275
Employee Benefits	72,960	74,445	99,973
Contractual	147,798	194,779	211,350
Commodities	164,264	179,500	225,500
Capital Outlay	86,075	115,000	75,500
Transfer to Rural Fire Capital Outlay	200,000	85,000	40,000
Loan Principal	40,000	41,000	125,440
Loan Interest	23,450	22,494	55,402
<b>Total Expenditures</b>	<b>897,580</b>	<b>923,193</b>	<b>1,124,440</b>
Unencumbered Cash Balance, Dec 31	2,453	10,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,124,440
Tax Required			990,328
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			990,328

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	813,366	103,610	1,764	2,851
<b>Total</b>	<b>813,366</b>	<b>103,610</b>	<b>1,764</b>	<b>2,851</b>

County Treas MVT Estimate	103,610		
County Treas RTV Estimate		1,764	
County Treas 16/20M Estimate			2,851
MVT Factor	0.12738		
RVT Factor		0.00217	
16/20M Factor			0.00351

Riley County  
Fire District Fund - 183

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	813,366
2. Debt Service Levy in 2020 Budget	- \$	63,494
3. Tax Levy Excluding Debt Service	\$	<u>749,872</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ <u>733,827</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>2,787,150</u>	
5b. Personal Property 2019	- <u>2,677,186</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>109,964</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	<u>-267,084</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>576,707</u>	
8. Total Estimated Valuation July 1, 2020	<u>129,845,884</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>129,269,177</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00446</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>3,345</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>753,217</u>	
13. Debt Service Levy in this 2021 Budget	<u>180,842</u>	
14. Consumer Price Index adjustment (.018)	<u>13,498</u>	
15. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>947,557</u>	

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget.

RESOLUTION NO. 072720-

*A resolution expressing the property taxation policy of the Riley County Rural Fire District governing body with respect to financing the annual budget for 2021*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2021 budget of the Riley County Rural Fire District exceeding the amount levied to finance the 2020 budget of the Riley County Rural Fire District, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2019, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Riley County Rural Fire District provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Riley County Rural Fire District governing body that a levy of property taxes in support of the 2021 budget exceeding the amount levied in 2020, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 27th day of July, 2020 by the Riley County Rural Fire District governing body, Riley County , Kansas.

Riley County Rural Fire District Governing Body  
Board of County Commissioners

---

---

---

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name University Park Water and Sewer Fund - 230

FUND PAGE

Adopted Budget for

GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	55,556	53,806	19,509
Ad Valorem Tax	10,014	10,416	xxxxxxxxxxxxxx
Delinquent Tax	101	101	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	99,720	105,746	105,746
Water Sewer Deposits	675	750	750
<b>Total Receipts</b>	<b>110,510</b>	<b>117,013</b>	<b>106,496</b>
<b>Resources Available:</b>	<b>166,066</b>	<b>170,819</b>	<b>126,005</b>
Expenditures:			
Contractual	64,664	65,135	70,835
Commodities	17,596	31,175	33,975
Capital Outlay	0	5,000	5,000
Transfer to Univ Park Water/Sewer Reserve	30,000	50,000	26,611
<b>Total Expenditures</b>	<b>112,260</b>	<b>151,310</b>	<b>136,421</b>
Unencumbered Cash Balance, Dec 31	53,806	19,509	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			136,421
Tax Required			10,416
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			10,416

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate

County Treas RTV Estimate

County Treas 16/20M Estimate

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

Riley County  
University Park Water and Sewer Fund - 230

2021

**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$ <u>10,416</u>
2. Debt Service Levy in 2020 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>10,416</u>

**2020 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2020:	+ <u>22,292</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>0</u>	
5b. Personal Property 2019	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	<u>302</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>22,594</u>	
8. Total Estimated Valuation July 1, 2020	<u>1,938,390</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>1,915,796</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01179</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>123</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>10,539</u>	
13. Debt Service Levy in this 2021 Budget	<u>0</u>	
14. Consumer Price Index adjustment (.018)	<u>187</u>	
15. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>10,726</u>	

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget.



CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name University Park Water and Sewer Reserve - 284

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	50,142	88,377	56,929
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	13,499	12,000	12,000
Transfer from Univ Park Water/Sewer	30,000	50,000	26,611
<b>Total Receipts</b>	<b>43,499</b>	<b>62,000</b>	<b>38,611</b>
<b>Resources Available:</b>	<b>93,641</b>	<b>150,377</b>	<b>95,540</b>
Expenditures:			
Contractual	5,264	30,000	30,000
Commodities	0	20,394	22,440
Capital Outlay	0	43,054	43,100
<b>Total Expenditures</b>	<b>5,264</b>	<b>93,448</b>	<b>95,540</b>
Unencumbered Cash Balance, Dec 31	88,377	56,929	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			95,540
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Hunter's Island Water District Fund - 238

FUND PAGE

Adopted Budget for  
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,510	4,498	3,251
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	22,800	27,000	27,000
Water/Sewer Deposits	150	150	150
Transfer from Hunter's Island Reserve	5,000	0	0
<b>Total Receipts</b>	<b>27,950</b>	<b>27,150</b>	<b>27,150</b>
<b>Resources Available:</b>	<b>31,460</b>	<b>31,648</b>	<b>30,401</b>
Expenditures:			
Contractual	21,601	13,020	13,020
Commodities	5,361	15,255	17,255
Capital Outlay		0	0
Transfer to Hunter's Island Reserve		122	126
<b>Total Expenditures</b>	<b>26,962</b>	<b>28,397</b>	<b>30,401</b>
Unencumbered Cash Balance, Dec 31	4,498	3,251	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			30,401
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Hunter's Island Reserve Fund - 241

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	17,361	13,511	8,599
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	1,150	302	302
Transfer from Hunter's Island Water District	0	122	126
<b>Total Receipts</b>	<b>1,150</b>	<b>424</b>	<b>428</b>
<b>Resources Available:</b>	<b>18,511</b>	<b>13,935</b>	<b>9,027</b>
Expenditures:			
Contractual	0	0	2,000
Commodities	0	336	2,027
Capital Outlay	0	5,000	5,000
Transfer to Hunter's Island Operating	5,000	0	0
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,336</b>	<b>9,027</b>
Unencumbered Cash Balance, Dec 31	13,511	8,599	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			9,027
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Moehlman Bottoms Water District Fund - 244

FUND PAGE

Adopted Budget for  
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	6,639	5,394	4,279
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	13,468	15,000	15,000
Water/Sewer Deposits	40	75	75
<b>Total Receipts</b>	<b>13,508</b>	<b>15,075</b>	<b>15,075</b>
<b>Resources Available:</b>	<b>20,147</b>	<b>20,469</b>	<b>19,354</b>
Expenditures:			
Contractual	11,625	8,800	8,460
Commodities	3,128	7,390	8,124
Capital Outlay	0	0	0
Transfer to Moehlman Bottoms Reserve	0	0	2,770
<b>Total Expenditures</b>	<b>14,753</b>	<b>16,190</b>	<b>19,354</b>
Unencumbered Cash Balance, Dec 31	5,394	4,279	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			19,354
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Moehlman Bottoms Reserve Fund - 245

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	5,082	5,871	2,640
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	789	800	0
Transfer from Moehlman Bottoms Water Dist	0	0	2,770
<b>Total Receipts</b>	<b>789</b>	<b>800</b>	<b>2,770</b>
<b>Resources Available:</b>	<b>5,871</b>	<b>6,671</b>	<b>5,410</b>
<b>Expenditures:</b>			
Contractual	0	2,000	2,000
Commodities	0	1,031	1,000
Capital Outlay	0	1,000	2,410
<b>Total Expenditures</b>	<b>0</b>	<b>4,031</b>	<b>5,410</b>
Unencumbered Cash Balance, Dec 31	5,871	2,640	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			5,410
Tax Required			
			0
Delinquency Computation % Rate			
			0
Amount of 2020 Ad Valorem Tax			
			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Terra Heights Sewer Fund - 252

**FUND PAGE**

Adopted Budget for  
**GENERAL FUND**

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	21,810	25,263	8,745
Ad Valorem Tax	5,057	5,058	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	19,026	20,000	20,000
Water/Sewer Deposits	300	150	150
<b>Total Receipts</b>	<b>24,383</b>	<b>25,208</b>	<b>20,150</b>
<b>Resources Available:</b>	<b>46,193</b>	<b>50,471</b>	<b>28,895</b>
<b>Expenditures:</b>			
Contractual	10,930	13,645	12,448
Commodities	0	1,300	1,120
Capital Outlay	0	0	0
Transfer to Terra Heights Sewer Sinking	10,000	26,781	20,385
<b>Total Expenditures</b>	<b>20,930</b>	<b>41,726</b>	<b>33,953</b>
Unencumbered Cash Balance, Dec 31	25,263	8,745	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			33,953
Tax Required			5,058
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			5,058

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

Riley County  
Terra Heights Sewer Fund - 252

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>5,058</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>5,058</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	<u>0</u>
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	<u>0</u>
5b. Personal Property 2019	- _____	<u>0</u>
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>0</u>
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	<u>0</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	<u>0</u>
8. Total Estimated Valuation July 1, 2020	<u>1,295,069</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	<u>1,295,069</u>
10. Factor for Increase (7 divided by 9)	_____	<u>0.00000</u>
11. Amount of Increase (10 times 3)	+ \$	<u>0</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>5,058</u>
13. Debt Service Levy in this 2021 Budget		<u>0</u>
14. Consumer Price Index adjustment (.018)		<u>91</u>
15. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>5,149</u>

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Terra Heights Sewer Sinking Fund - 254

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	71,267	81,957	62,143
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	12,950	12,950	0
Transfer from Terra Heights Sewer	10,000	26,781	20,385
<b>Total Receipts</b>	<b>22,950</b>	<b>39,731</b>	<b>20,385</b>
<b>Resources Available:</b>	<b>94,217</b>	<b>121,688</b>	<b>82,528</b>
Expenditures:			
Contractual	12,260	20,000	20,000
Commodities	0	15,000	15,000
Capital Outlay	0	24,545	47,528
<b>Total Expenditures</b>	<b>12,260</b>	<b>59,545</b>	<b>82,528</b>
Unencumbered Cash Balance, Dec 31	81,957	62,143	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			82,528
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000



CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Valleywood Combined Operations - 248

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	58,230	56,611	23,916
Ad Valorem Tax	20,175	22,715	xxxxxxxxxxxxx
Delinquent Tax	768		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	240	240	240
<b>Total Receipts</b>	<b>21,183</b>	<b>22,955</b>	<b>240</b>
<b>Resources Available:</b>	<b>79,413</b>	<b>79,566</b>	<b>24,156</b>
Expenditures:			
Contractual	2,802	4,750	3,550
Commodities	0	400	400
Capital Outlay	0	500	500
Transfer to Valleywood Combined Reserve	20,000	50,000	42,421
<b>Total Expenditures</b>	<b>22,802</b>	<b>55,650</b>	<b>46,871</b>
Unencumbered Cash Balance, Dec 31	56,611	23,916	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			46,871
Tax Required			22,715
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			22,715

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

Riley County  
Valleywood Combined Operations - 248

2021

**Computation to Determine Limit for 2021**

	Amount of Levy
1. Tax Levy Amount in 2020 Budget	+ \$ 22,715
2. Debt Service Levy in 2020 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 22,715

**2020 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2020:	+ 681
5. Increase in Personal Property for 2020:	
5a. Personal Property 2020	+ 0
5b. Personal Property 2019	- 0
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	0
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	681
8. Total Estimated Valuation July 1, 2020	1,461,004
9. Total Valuation less Valuation Adjustment (8 minus 7)	1,460,323
10. Factor for Increase (7 divided by 9)	0.00047
11. Amount of Increase (10 times 3)	+ \$ 11
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 22,726
13. Debt Service Levy in this 2021 Budget	0
14. Consumer Price Index adjustment (.018)	409
15. Maximum levy, including debt service, without a Resolution (12 plus 13)	23,134

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
 Special District Name Valleywood Combined Reserve - 282

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	48,931	68,931	39,251
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	0	0
Transfer from Valleywood Combined Operations	20,000	50,000	42,421
<b>Total Receipts</b>	<b>20,000</b>	<b>50,000</b>	<b>42,421</b>
<b>Resources Available:</b>	<b>68,931</b>	<b>118,931</b>	<b>81,672</b>
<b>Expenditures:</b>			
Contractual	0	20,000	20,000
Commodities	0	20,000	20,000
Capital Outlay	0	39,680	41,672
<b>Total Expenditures</b>	<b>0</b>	<b>79,680</b>	<b>81,672</b>
Unencumbered Cash Balance, Dec 31	68,931	39,251	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			81,672
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	0	0	0	0

County Treas MVT Estimate \_\_\_\_\_  
 County Treas RTV Estimate \_\_\_\_\_  
 County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
 RVT Factor 0.00000  
 16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Konza Water District Fund - 256

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	48,703	50,359	32,104
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	82,517	88,400	88,400
Water/Sewer Deposits	525	1,200	1,200
<b>Total Receipts</b>	<b>83,042</b>	<b>89,600</b>	<b>89,600</b>
<b>Resources Available:</b>	<b>131,745</b>	<b>139,959</b>	<b>121,704</b>
Expenditures:			
Contractual	56,553	57,650	57,600
Commodities	10,283	35,205	35,205
Capital Outlay	0	0	0
Transfer to Konza Water Reserve	14,550	15,000	28,899
<b>Total Expenditures</b>	<b>81,386</b>	<b>107,855</b>	<b>121,704</b>
Unencumbered Cash Balance, Dec 31	50,359	32,104	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			121,704
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate

County Treas RTV Estimate

County Treas 16/20M Estimate

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Konza Water Reserve Fund - 257

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	181,837	198,887	120,975
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	2,500	0	0
Transfer from Konza Water District	14,550	15,000	28,899
<b>Total Receipts</b>	<b>17,050</b>	<b>15,000</b>	<b>28,899</b>
<b>Resources Available:</b>	<b>198,887</b>	<b>213,887</b>	<b>149,874</b>
<b>Expenditures:</b>			
Contractual	0	50,000	50,000
Commodities	0	5,500	25,000
Capital Outlay	0	37,412	74,874
<b>Total Expenditures</b>	<b>0</b>	<b>92,912</b>	<b>149,874</b>
Unencumbered Cash Balance, Dec 31	198,887	120,975	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			149,874
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Deep Creek Reserve Fund - 243

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	30,324	30,017	18,258
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	2,002	2,026	2,026
Transfer from Deep Creek Sewer	0	3,000	7,421
<b>Total Receipts</b>	<b>2,002</b>	<b>5,026</b>	<b>9,447</b>
<b>Resources Available:</b>	<b>32,326</b>	<b>35,043</b>	<b>27,705</b>
<b>Expenditures:</b>			
Contractual	2,309	3,785	10,000
Commodities	0	5,000	5,000
Capital Outlay	0	8,000	12,705
<b>Total Expenditures</b>	<b>2,309</b>	<b>16,785</b>	<b>27,705</b>
Unencumbered Cash Balance, Dec 31	30,017	18,258	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			27,705
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Deep Creek Sewer Fund - 242

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	10,193	10,751	7,586
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	5,313	6,500	6,500
Water/Sewer Deposits	150	150	150
<b>Total Receipts</b>	<b>5,463</b>	<b>6,650</b>	<b>6,650</b>
<b>Resources Available:</b>	<b>15,656</b>	<b>17,401</b>	<b>14,236</b>
Expenditures:			
Contractual	4,905	6,335	6,335
Commodities	0	480	480
Capital Outlay	0	0	0
Transfer to Deep Creek Reserve	0	3,000	7,421
<b>Total Expenditures</b>	<b>4,905</b>	<b>9,815</b>	<b>14,236</b>
Unencumbered Cash Balance, Dec 31	10,751	7,586	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			14,236
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate

County Treas RTV Estimate

County Treas 16/20M Estimate

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Mertz/McGehee Drainage Fund - 322

**FUND PAGE**

Adopted Budget for <b>GENERAL FUND</b>	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	6,183	6,183	6,183
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	6,183	6,183	6,183
Expenditures:			
Contractual	0	0	6,183
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total Expenditures</b>	0	0	6,183
Unencumbered Cash Balance, Dec 31	6,183	6,183	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,183
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	0	0	0	0

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000



CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Carson Sewer Fund - 239

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	21,144	25,615	6,552
Ad Valorem Tax	3,912	3,933	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	32,221	35,000	35,000
Transfer from General	0	0	0
<b>Total Receipts</b>	<b>36,133</b>	<b>38,933</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>57,277</b>	<b>64,548</b>	<b>41,552</b>
<b>Expenditures:</b>			
Contractual	26,662	42,946	27,661
Commodities	0	50	50
Capital Outlay	0	0	0
Transfer to Carson Sewer Reserve	5,000	15,000	17,774
<b>Total Expenditures</b>	<b>31,662</b>	<b>57,996</b>	<b>45,485</b>
Unencumbered Cash Balance, Dec 31	25,615	6,552	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			45,485
Tax Required			3,933
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			3,933

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

Riley County  
Carson Sewer Fund - 239

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>3,933</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,933</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	0
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	0
5b. Personal Property 2019	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	0
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	0
8. Total Estimated Valuation July 1, 2020	<u>1,165,145</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	1,165,145
10. Factor for Increase (7 divided by 9)	_____	0.00000
11. Amount of Increase (10 times 3)	+ \$	<u>0</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>3,933</u>
13. Debt Service Levy in this 2021 Budget		<u>0</u>
14. Consumer Price Index adjustment (.018)		<u>71</u>
15. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>4,004</u>

If the 2021 budget includes tax levies exceeding the total on line 15 you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Carson Sewer Reserve Fund - 237

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	8,445	4,575	19,220
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Transfer from Carson Sewer	5,000	15,000	17,774
Misc. Collection	3,686	4,500	0
<b>Total Receipts</b>	<b>8,686</b>	<b>19,500</b>	<b>17,774</b>
<b>Resources Available:</b>	<b>17,131</b>	<b>24,075</b>	<b>36,994</b>
<b>Expenditures:</b>			
Contractual	12,556	0	15,000
Commodities	0	0	5,000
Capital Outlay	0	4,855	16,994
<b>Total Expenditures</b>	<b>12,556</b>	<b>4,855</b>	<b>36,994</b>
Unencumbered Cash Balance, Dec 31	4,575	19,220	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			36,994
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name University Park Sewer Capital - 233

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	9	62	0
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Federal Grant	0	9,066	0
Non-collection Revenue	53	0	0
<b>Total Receipts</b>	<b>53</b>	<b>9,066</b>	<b>0</b>
<b>Resources Available:</b>	<b>62</b>	<b>9,128</b>	<b>0</b>
Expenditures:			
Contractual	0	9,128	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>9,128</b>	<b>0</b>
Unencumbered Cash Balance, Dec 31	62	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate

County Treas RTV Estimate

County Treas 16/20M Estimate

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Expansion of University Park/Lakeside Heights - 235

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	0	0	0
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Temp Notes	0	0	180,000
G.O. Bond	0	0	180,000
Federal Grant	0	0	139,000
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>499,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>499,000</b>
<b>Expenditures:</b>			
Contractual	0	0	260,000
Commodities	0	0	0
Capital Outlay	0	0	239,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>499,000</b>
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			499,000
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Lakeside Heights Sewer Capital Reserve - 286

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	10,651	7,159	5,167
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	720	1,620	1,620
Transfer from Lakeside Heights Sewer	0	0	1,293
<b>Total Receipts</b>	<b>720</b>	<b>1,620</b>	<b>2,913</b>
<b>Resources Available:</b>	<b>11,371</b>	<b>8,779</b>	<b>8,080</b>
Expenditures:			
Contractual	4,212	0	2,468
Commodities	0	0	2,000
Capital Outlay	0	3,612	3,612
Transfer to Lakeside Heights Operating	0	0	0
<b>Total Expenditures</b>	<b>4,212</b>	<b>3,612</b>	<b>8,080</b>
Unencumbered Cash Balance, Dec 31	7,159	5,167	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			8,080
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Keats Sewer Capital Project - 236

**FUND PAGE**

Adopted Budget for  
**GENERAL FUND**

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	0	14,891	0
Ad Valorem Tax			xxxxxxxxxxxxxx
Transfer from General	15,000	0	0
Temp Notes	0	0	300,000
Federal Grant	0	0	200,000
G.O. Bond	0	0	300,000
<b>Total Receipts</b>	<b>15,000</b>	<b>0</b>	<b>800,000</b>
<b>Resources Available:</b>	<b>15,000</b>	<b>14,891</b>	<b>800,000</b>
Expenditures:			
Contractual	109	0	370,000
Commodities	0	0	0
Capital Outlay	0	14,891	430,000
Transfer to General Fund	0	0	0
<b>Total Expenditures</b>	<b>109</b>	<b>14,891</b>	<b>800,000</b>
Unencumbered Cash Balance, Dec 31	14,891	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			800,000
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Lakeside Heights Sewer District - 285

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,292	2,364	1,574
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	584	1,296	1,296
Sewer Deposits	0	75	75
Transfer from Lakeside Height Reserve	0	0	0
<b>Total Receipts</b>	<b>584</b>	<b>1,371</b>	<b>1,371</b>
<b>Resources Available:</b>	<b>3,876</b>	<b>3,735</b>	<b>2,945</b>
Expenditures:			
Contractual	1,512	2,081	1,572
Commodities	0	80	80
Capital Outlay	0	0	0
Transfer to Lakeside Heights Sewer Cap Reserve	0	0	1,293
<b>Total Expenditures</b>	<b>1,512</b>	<b>2,161</b>	<b>2,945</b>
Unencumbered Cash Balance, Dec 31	2,364	1,574	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,945
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate

County Treas RTV Estimate

County Treas 16/20M Estimate

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000



**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Fairmont Heights Capital Project - 231

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	0	12,500	0
Ad Valorem Tax			xxxxxxxxxxxxxx
Transfer from General	10,000	0	0
G.O. Bond	0	0	0
Non-collection Revenue	12,500		
Temp Notes	0	319,000	0
Federal Grant	0	250,000	0
G.O. Bond	0	319,000	0
<b>Total Receipts</b>	<b>22,500</b>	<b>888,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>22,500</b>	<b>900,500</b>	<b>0</b>
Expenditures:			
Contractual	10,000	351,500	0
Commodities	0	0	0
Capital Outlay	0	549,000	0
<b>Total Expenditures</b>	<b>10,000</b>	<b>900,500</b>	<b>0</b>
Unencumbered Cash Balance, Dec 31	12,500	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			0

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas MVT Estimate \_\_\_\_\_  
County Treas RTV Estimate \_\_\_\_\_  
County Treas 16/20M Estimate \_\_\_\_\_

MVT Factor	0.00000		
RVT Factor	0.00000		
16/20M Factor	0.00000		

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Bala Cemetery

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,028	2,187	57
Ad Valorem Tax	1,292	2,344	xxxxxxxxxxxxxx
Delinquent Tax	78	0	0
Motor Vehicle Tax	85	225	224
Recreational Vehicle Tax	4	11	12
16/20M Vehicle Tax	7	6	14
LAVTR			
Slider			
Watercraft Tax	0	2	2
Commercial Vehicle Tax	9	25	24
Lot Sale	750	0	0
Clay County	720	0	0
<b>Total Receipts</b>	<b>2,945</b>	<b>2,613</b>	<b>276</b>
<b>Resources Available:</b>	<b>5,973</b>	<b>4,800</b>	<b>333</b>
Expenditures:			
Mowing	3,120	4,743	3,000
Operations	666	0	0
<b>Total Expenditures</b>	<b>3,786</b>	<b>4,743</b>	<b>3,000</b>
Unencumbered Cash Balance, Dec 31	2,187	57	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,667
Delinquency Computation % Rate 0.0%			0
Amount of 2020 Ad Valorem Tax			2,667

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,344	224	12	14
<b>Total</b>	<b>2,344</b>	<b>224</b>	<b>12</b>	<b>14</b>

County Treas MVT Estimate	224		
County Treas RTV Estimate		12	
County Treas 16/20M Estimate			14
MVT Factor	0.09556		
RVT Factor		0.00512	
		16/20M Factor	0.00597

Riley County  
Bala Cemetery

2021

**Computation to Determine Limit for 2021**

	Amount of Levy
1. Tax Levy Amount in 2020 Budget	+ \$ 2,344
2. Debt Service Levy in 2020 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 2,344

**2020 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2020:	+ 10,600
5. Increase in Personal Property for 2020:	
5a. Personal Property 2020	+ 187,520
5b. Personal Property 2019	- 241,624
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	1,390
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	11,990
8. Total Estimated Valuation July 1, 2020	1,603,414
9. Total Valuation less Valuation Adjustment (8 minus 7)	1,591,424
10. Factor for Increase (7 divided by 9)	0.00753
11. Amount of Increase (10 times 3)	+ \$ 18
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 2,362
13. Consumer Price Index adjustment (.018)	42
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	2,404

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Bellegard Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	1,248	719	393
Ad Valorem Tax	1,543	2,595	xxxxxxxxxxxxx
Delinquent Tax	158	0	0
Motor Vehicle Tax	110	131	157
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	9	11	10
LAVTR			
Slider			
Watercraft Tax	0	1	1
Pottawatomie County	810	0	0
Sale of Lots	50	0	0
Transfer in from Machinery	1,500	0	0
<b>Total Receipts</b>	<b>4,180</b>	<b>2,738</b>	<b>168</b>
<b>Resources Available:</b>	<b>5,428</b>	<b>3,457</b>	<b>561</b>
Expenditures:			
Operations	120	264	333
Mowing	1,611	2,800	3,000
Publishing	30	0	0
Bank Charges	1,248	0	0
Transfer to Special Machinery	1,700	0	0
<b>Total Expenditures</b>	<b>4,709</b>	<b>3,064</b>	<b>3,333</b>
Unencumbered Cash Balance, Dec 31	719	393	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,333
Tax Required			2,772
Delinquency Computation % Rate 0.0%			0
Amount of 2020 Ad Valorem Tax			2,772

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Vch Alloc
General	2,595	157	0	10
Total	2,595	157	0	10

County Treas MVT Estimate 157  
County Treas RVT Estimate 0  
County Treas 16/20M Estimate 10

MVT Factor 0.06050  
RVT Factor 0.00000  
16/20M Factor 0.00385

Special Machinery K.S.A. 17-1336a(b)	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		734
Transfers from:		
General Fund	NR	1,700
Interest on Idle Funds	U20	1
Donations		0
<b>Resources Available:</b>		<b>2,435</b>
<b>Total Expenditures</b>	<b>F44</b>	<b>1,500</b>
Unencumbered Cash Bal	W61	935

Riley County  
Bellegard Cemetery

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>2,595</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,595</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	270
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	3,734
5b. Personal Property 2019	- _____	3,553
5c. Increase in Personal Property (5a minus 5b)	+ _____	181
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	8,285
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	8,736
8. Total Estimated Valuation July 1, 2020	_____	836,119
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	827,383
10. Factor for Increase (7 divided by 9)	_____	0.01056
11. Amount of Increase (10 times 3)	+ \$ _____	27
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ _____	2,622
13. Consumer Price Index adjustment (.018)	_____	47
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>2,669</u>

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Crooked Creek Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	4,722	4,165	1,447
Ad Valorem Tax	1,058	1,084	xxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	78	112	95
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	2	3	3
LAVTR			
Slider			
Commercial Vehicle Tax	3	4	3
<b>Total Receipts</b>	<b>1,143</b>	<b>1,203</b>	<b>101</b>
<b>Resources Available:</b>	<b>5,865</b>	<b>5,368</b>	<b>1,548</b>
<b>Expenditures:</b>			
Mowing	1,700	3,921	2,655
<b>Total Expenditures</b>	<b>1,700</b>	<b>3,921</b>	<b>2,655</b>
Unencumbered Cash Balance, Dec 31	4,165	1,447	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,655
Tax Required			1,107
Delinquency Computation % Rate 0.000%			0
Amount of 2020 Ad Valorem Tax			1,107

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,084	95	0	3
Total	1,084	95	0	3

County Treas MVT Estimate 95  
County Treas RTV Estimate 0  
County Treas 16/20M Estimate 3

MVT Factor 0.08764  
RVT Factor 0.00000  
16/20M Factor 0.00277

Special Machinery K.S.A. 17-1336a(b)	Code	2019 Actual	Memorial Fund K.S.A. 73-417	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		729	Unencumbered Cash Balance, Jan 1		1,008
Transfers from:			Transfers from:		
General Fund	NR		General Fund	NR	
Interest on Idle Funds	U20	4	Interest-Idle Funds	U20	5
Donations			Donations		0
<b>Resources Available:</b>		<b>733</b>	<b>Resources Available:</b>		<b>1,013</b>
<b>Total Expenditures</b>	F44	<b>0</b>	<b>Total Expenditures</b>	F44	<b>0</b>
Unencumbered Cash Bal	W61	<b>733</b>	Unencumbered Cash I	W61	<b>1,013</b>

Riley County  
Crooked Creek Cemetery

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>1,084</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,084</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ <u>0</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>8,878</u>	
5b. Personal Property 2019	- <u>6,672</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,206</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2020	<u>0</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,206</u>	
8. Total Estimated Valuation July 1, 2020	<u>712,880</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>710,674</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00310</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>3</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>1,087</u>	
13. Consumer Price Index adjustment (.018)	<u>20</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>1,107</u>	

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name E F. & G. Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	9,441	11,132	3,723
Ad Valorem Tax	9,402	9,884	xxxxxxxxxxxxxx
Delinquent Tax	193	0	0
Motor Vehicle Tax	1,366	1,383	1,404
Recreational Vehicle Tax	26	31	29
16/20M Vehicle Tax	61	63	55
LAVTR			
Slider			
Watercraft Tax	16	20	20
Commercial Vehicle Tax	32	32	30
Sale of Lots	250	0	
Interest on Idle Funds	151	0	0
<b>Total Receipts</b>	<b>11,497</b>	<b>11,413</b>	<b>1,538</b>
<b>Resources Available:</b>	<b>20,938</b>	<b>22,545</b>	<b>5,261</b>
<b>Expenditures:</b>			
Operations	180	18,822	15,361
Mowing	9,115	0	0
Repairs & Supplies	11	0	0
Transfer to Gravel/Equipment	500	0	0
<b>Total Expenditures</b>	<b>9,806</b>	<b>18,822</b>	<b>15,361</b>
Unencumbered Cash Balance, Dec 31	11,132	3,723	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			15,361
Tax Required			
Delinquency Computation % Rate 0.0%			0
Amount of 2020 Ad Valorem Tax			10,100

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	9,884	1404	29	55
<b>Total</b>	<b>9,884</b>	<b>1,404</b>	<b>29</b>	<b>55</b>

County Treas MVT Estimate 1,404  
County Treas RTV Estimate 29  
County Treas 16/20M Estimate 55

MVT Factor 0.14205  
RVT Factor 0.00293  
16/20M Factor 0.00556

Gravel/Equipment K.S.A. 17-1336a(b)	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		16,905
Transfers from:		
General Fund	NR	500
Interest on Idle Funds	U20	0
Donations		745
<b>Resources Available:</b>		<b>18,150</b>
<b>Total Expenditures</b>	<b>F44</b>	<b>150</b>
Unencumbered Cash Bal	<b>W61</b>	<b>18,000</b>



Riley County  
E.F. & G. Cemetery

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>9,884</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>9,884</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ <u>47,644</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>274,928</u>	
5b. Personal Property 2019	- <u>273,551</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,377</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2020	<u>12,408</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>61,429</u>	
8. Total Estimated Valuation July 1, 2020	<u>15,945,858</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>15,884,429</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00387</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>38</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>9,922</u>	
13. Consumer Price Index adjustment (.018)	<u>178</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>10,100</u>	

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Fancy Creek - Randolph Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,082	2,023	425
Ad Valorem Tax	9,380	10,245	xxxxxxxxxxxxx
Delinquent Tax	90	0	0
Motor Vehicle Tax	1,186	1,185	1,172
Recreational Vehicle Tax	17	17	20
16/20M Vehicle Tax	49	54	58
LAVTR			
Slider			
Watercraft Tax	6	7	11
Commercial Vehicle Tax	95	48	84
Sale of Lots	180	0	0
<b>Total Receipts</b>	<b>11,003</b>	<b>11,556</b>	<b>1,345</b>
<b>Resources Available:</b>	<b>14,085</b>	<b>13,579</b>	<b>1,770</b>
Expenditures:			
Operations	105	500	500
Mowing	8,860	8,000	8,000
Property Insurance	97	654	646
Transfer to Capital Improvement	3,000	4,000	3,318
<b>Total Expenditures</b>	<b>12,062</b>	<b>13,154</b>	<b>12,464</b>
Unencumbered Cash Balance, Dec 31	2,023	425	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			12,464
Tax Required			
			10,694
Delinquency Computation % Rate 0.0%			
			0
Amount of 2020 Ad Valorem Tax			
			10,694

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,245	1,172	20	58
<b>Total</b>	<b>10,245</b>	<b>1,172</b>	<b>20</b>	<b>58</b>

County Treas MVT Estimate 1,172  
County Treas RTV Estimate 20  
County Treas 16/20M Estimate 58

MVT Factor 0.11440  
RVT Factor 0.00195  
16/20M Factor 0.00566

Capital Improvement Fund K.S.A. 73-417	Code	2019 Actual	Memorial Fund K.S.A. 73-417	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		21,849	Unencumbered Cash Balance, Jan 1		2,638
Transfers from:			Transfers from:		
General Fund	NR	3,000	General Fund	NR	
Interest on Idle Funds	U20	330	Interest-Idle Funds	U20	5
Miscellaneous Revenue			Donations		
<b>Resources Available:</b>		<b>25,179</b>	<b>Resources Available:</b>		<b>2,643</b>
<b>Total Expenditures</b>	<b>F44</b>		<b>Total Expenditures</b>	<b>F44</b>	
Unencumbered Cash Bal	W61	25,179	Unencumbered Cash Bal	W61	2,643

Riley County  
Fancy Creek - Randolph Cemetery

2021

**Computation to Determine Limit for 2021**

	Amount of Levy
1. Tax Levy Amount in 2020 Budget	+ \$ 10,245
2. Debt Service Levy in 2020 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 10,245

**2020 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2020:	+	34,016	
5. Increase in Personal Property for 2020:			
5a. Personal Property 2020	+	79,157	
5b. Personal Property 2019	-	56,014	
5c. Increase in Personal Property (5a minus 5b)	+	23,143	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020		411	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		57,570	
8. Total Estimated Valuation July 1, 2020		5,072,318	
9. Total Valuation less Valuation Adjustment (8 minus 7)		5,014,748	
10. Factor for Increase (7 divided by 9)		0.01148	
11. Amount of Increase (10 times 3)	+	\$ 118	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	10,363	
13. Consumer Price Index adjustment (.018)		184	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		10,547	

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

2021

County Name Riley County  
Special District Name Lasita Cemetery

**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	1,631	1,791	1,046
Ad Valorem Tax	1,547	1,704	xxxxxxxxxxxx
Delinquent Tax	3	0	0
Motor Vehicle Tax	91	81	88
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	11	13	11
LAVTR			
Slider			
Commercial Vehicle Tax	0	0	0
Bluestem Electric	0	0	0
Sale of Lots	0	0	0
<b>Total Receipts</b>	<b>1,652</b>	<b>1,798</b>	<b>99</b>
<b>Resources Available:</b>	<b>3,283</b>	<b>3,589</b>	<b>1,145</b>
Expenditures:			
Mowing	1,440	2,543	3,000
Operations	52		
<b>Total Expenditures</b>	<b>1,492</b>	<b>2,543</b>	<b>3,000</b>
Unencumbered Cash Balance, Dec 31	1,791	1,046	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			1,855
Delinquency Computation % Rate 0.000%			0
Amount of 2020 Ad Valorem Tax			1,855

**ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax**

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,704	88	0	11
<b>Total</b>	<b>1,704</b>	<b>88</b>	<b>0</b>	<b>11</b>

County Treas MVT Estimate	88		
County Treas RTV Estimate		0	
County Treas 16/20M Estimate			11
MVT Factor	0.05164		
RVT Factor		0.00000	
		16/20M Factor	0.00646

Riley County  
Lasita Cemetery

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>1,704</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,704</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	6,955
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	66,055
5b. Personal Property 2019	- _____	61,425
5c. Increase in Personal Property (5a minus 5b)	+ _____	4,630
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	6
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	11,591
8. Total Estimated Valuation July 1, 2020	_____	2,465,905
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	2,454,314
10. Factor for Increase (7 divided by 9)	_____	0.00472
11. Amount of Increase (10 times 3)	+ \$ _____	8
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ _____	1,712
13. Consumer Price Index adjustment (.018)	_____	31
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>1,743</u>

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name May Day Cemetery #1

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	1,852	1,565	597
Ad Valorem Tax	3,733	3,852	xxxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	147	176	160
Recreational Vehicle Tax	3	3	2
16/20M Vehicle Tax	20	24	29
LAVTR			
Slider			
Watercraft Tax	2	1	1
Commercial Vehicle Tax	7	6	6
Donations		0	
<b>Total Receipts</b>	<b>3,913</b>	<b>4,062</b>	<b>198</b>
<b>Resources Available:</b>	<b>5,765</b>	<b>5,627</b>	<b>795</b>
<b>Expenditures:</b>			
Mowing	3,200	4,000	4,000
Transfer to Capital Improvement	1,000	1,030	1,030
<b>Total Expenditures</b>	<b>4,200</b>	<b>5,030</b>	<b>5,030</b>
Unencumbered Cash Balance, Dec 31	1,565	597	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			5,030
Tax Required			4,235
Delinquency Computation % Rate 0.000%			0
Amount of 2020 Ad Valorem Tax			4,235

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

		Allocation for Year 2021		
Budgeted Fund Names	Amount Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	3,852	160	2	29
<b>Total</b>	<b>3,852</b>	<b>160</b>	<b>2</b>	<b>29</b>

County Treas MVT Estimate 160  
County Treas RVT Estimate 2  
County Treas 16/20M Estimate 29

MVT Factor 0.04154  
RVT Factor 0.00052  
16/20M Factor 0.00753

Capital Improvement K.S.A. 17-1336a(b)	Code	2019 Actual	Memorial Fund K.S.A. 73-417	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		5,755	Unencumbered Cash Balance, Jan 1		1,045
Transfers from:			Transfers from:		
General Fund	NR	1,000	General Fund	NR	
Road Fund	NR		Donations	NR	
Interest on Idle Funds	U20	87	Interest-Idle Funds	U20	2
Resources Available:		6,842	Resources Available:		1,047
Total Expenditures	F44	0	Total Expenditures	F44	0
Unencumbered Cash Bal	W61	6,842	Unencumbered Cash I	W61	1,047

Riley County  
May Day Cemetery #1

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>3,852</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,852</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	16,532
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	83,945
5b. Personal Property 2019	- _____	72,561
5c. Increase in Personal Property (5a minus 5b)	+ _____	11,384
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	660
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	28,576
8. Total Estimated Valuation July 1, 2020	_____	1,819,732
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	1,791,156
10. Factor for Increase (7 divided by 9)	_____	0.01595
11. Amount of Increase (10 times 3)	+ \$ _____	61
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ _____	3,913
13. Consumer Price Index adjustment (.018)	_____	69
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	3,982

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Rose Hill Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,919	4,895	2,723
Ad Valorem Tax	1,305	1,400	xxxxxxxxxxxxx
Delinquent Tax	17	0	0
Motor Vehicle Tax	106	78	80
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	8	8	6
LAVTR			
Slider			
Interest on Idle Funds	70	0	0
Watercraft	1	0	1
Neighborhood Revitalization Rebate	667		
<b>Total Receipts</b>	<b>2,176</b>	<b>1,488</b>	<b>89</b>
<b>Resources Available:</b>	<b>6,095</b>	<b>6,383</b>	<b>2,812</b>
Expenditures:			
Mowing	1,200	3,660	4,241
<b>Total Expenditures</b>	<b>1,200</b>	<b>3,660</b>	<b>4,241</b>
Unencumbered Cash Balance, Dec 31	4,895	2,723	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			4,241
Tax Required			
			1,429
Delinquency Computation % Rate 0.000%			
			0
Amount of 2020 Ad Valorem Tax			
			1,429

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,400	80	2	6
<b>Total</b>	<b>1,400</b>	<b>80</b>	<b>2</b>	<b>6</b>

County Treas MVT Estimate 80  
County Treas RTV Estimate 2  
County Treas 16/20M Estimate 6

MVT Factor 0.05714  
RVT Factor 0.00143  
16/20M Factor 0.00429

Special Machinery K.S.A. 17-1336a(b)	Code	2019 Actual	Memorial Fund K.S.A. 73-417	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		5,852	Unencumbered Cash Balance, Jan 1		3,036
Transfers from:			Transfers from:		
General Fund	NR		General Fund	NR	
Interest on Idle Funds	U20	117	Interest-Idle Funds	U20	61
Sale of Mower			Miscellaneous Revenue		
<b>Resources Available:</b>		<b>5,969</b>	<b>Resources Available:</b>		<b>3,097</b>
<b>Total Expenditures</b>	<b>F44</b>	<b>0</b>	<b>Total Expenditures</b>	<b>F44</b>	<b>0</b>
Unencumbered Cash Bal	W61	5,969	Unencumbered Cash Bal	W61	3,097



Riley County  
Rose Hill Cemetery

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>1,400</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,400</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	573
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	4,944
5b. Personal Property 2019	- _____	3,757
5c. Increase in Personal Property (5a minus 5b)	+ _____	1,187
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	1,032
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	2,792
8. Total Estimated Valuation July 1, 2020	_____	998,229
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	995,437
10. Factor for Increase (7 divided by 9)	_____	0.00280
11. Amount of Increase (10 times 3)	+ \$ _____	4
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ _____	1,404
13. Consumer Price Index adjustment (.018)	_____	25
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>1,429</u>

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Swede Creek Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	7,603	7,997	7,072
Ad Valorem Tax	958	1,369	xxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	65	64	66
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	18	18	16
LAVTR			
Slider			
Watercraft Tax	1	1	1
Commercial Vehicle Tax	1	0	1
Marshall County	390	0	
<b>Total Receipts</b>	<b>1,433</b>	<b>1,452</b>	<b>84</b>
<b>Resources Available:</b>	<b>9,036</b>	<b>9,449</b>	<b>7,156</b>
Expenditures:			
Mowing	1,030	2,377	8,550
Miscellaneous	9		
<b>Total Expenditures</b>	<b>1,039</b>	<b>2,377</b>	<b>8,550</b>
Unencumbered Cash Balance, Dec 31	7,997	7,072	xxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	8,550
Tax Required	1,394
Delinquency Computation % Rate	0
Amount of 2020 Ad Valorem Tax	1,394

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,369	66	0	16
<b>Total</b>	<b>1,369</b>	<b>66</b>	<b>0</b>	<b>16</b>

County Treas MVT Estimate 66  
County Treas RTV Estimate 0  
County Treas 16/20M Estimate 16

MVT Factor 0.04821  
RVT Factor 0.00000  
16/20M Factor 0.01169

Special Machinery K.S.A. 17-1336a(b)	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		8,918
Transfers from:		
General Fund	NR	
Interest on Idle Funds	U20	94
Donations		
<b>Resources Available:</b>		<b>9,012</b>
<b>Total Expenditures</b>	<b>F44</b>	<b>0</b>
Unencumbered Cash Bal	<b>W61</b>	<b>9,012</b>

Riley County  
Swede Creek Cemetery

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>1,369</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,369</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ _____	0
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	36,464
5b. Personal Property 2019	- _____	38,648
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	0
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	0
8. Total Estimated Valuation July 1, 2020	_____	1,417,462
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	1,417,462
10. Factor for Increase (7 divided by 9)	_____	0.00000
11. Amount of Increase (10 times 3)	+ \$ _____	0
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ _____	1,369
13. Consumer Price Index adjustment (.018)	_____	25
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>1,394</u>

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Walsburg Cemetery #5

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	4,664	3,848	1,480
Ad Valorem Tax	3,632	4,086	xxxxxxxxxxxx
Delinquent Tax	73	0	0
Motor Vehicle Tax	463	469	468
Recreational Vehicle Tax	7	5	8
16/20M Vehicle Tax	20	29	21
LAVTR			
Slider			
Watercraft Tax	2	4	4
Commercial Vehicle Tax	17	19	17
Sale of Lois	20	0	0
Transfer from Special Machinery			
<b>Total Receipts</b>	<b>4,234</b>	<b>4,612</b>	<b>518</b>
<b>Resources Available:</b>	<b>8,898</b>	<b>8,460</b>	<b>1,998</b>
<b>Expenditures:</b>			
Mowing	4,240	4,200	4,000
Repairs	23	800	800
Sexton	100	800	800
Insurance	687	1,180	1,050
<b>Total Expenditures</b>	<b>5,050</b>	<b>6,980</b>	<b>6,650</b>
Unencumbered Cash Balance, Dec 31	3,848	1,480	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,650
Tax Required			4,652
Delinquency Computation % Rate 0.000%			0
Amount of 2020 Ad Valorem Tax			4,652

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	4,086	468	8	21
Total	4,086	468	8	21

County Treas MVT Estimate 468  
County Treas RVT Estimate 8  
County Treas 16/20M Estimate 21

MVT Factor 0.11454  
RVT Factor 0.00196  
16/20M Factor 0.00514

Special Machinery K.S.A. 17-1336a(b)	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		10,310
Interest on Idle Funds	U20	54
Tax deposit		
<b>Resources Available:</b>		<u>10,364</u>
<b>Total Expenditures</b>	F44	
Unencumbered Cash Bal	W61	<u>10,364</u>

Riley County  
Walsburg Cemetery #5

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>4,086</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,086</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ <u>36,220</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>94,263</u>	
5b. Personal Property 2019	- <u>101,189</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2020	<u>3,710</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>39,930</u>	
8. Total Estimated Valuation July 1, 2020	<u>4,736,112</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>4,696,182</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00850</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>35</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>4,121</u>	
13. Consumer Price Index adjustment (.018)	<u>74</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>4,195</u>	

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County  
Special District Name Riley Cemetery #3

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	11,712	14,087	6,870
Ad Valorem Tax	14,201	15,067	XXXXXXXXXXXX
Delinquent Tax	131	0	0
Motor Vehicle Tax	2,584	2,577	2,737
Recreational Vehicle Tax	43	41	47
16/20M Vehicle Tax	75	80	76
LAVTR			
Slider			
Watercraft Tax	24	29	35
Commercial Vehicle Tax	129	68	124
Sale of Lots	2,200	0	0
Transfer from Machinery Fund	0	0	0
Donations			
Interest on Idle Funds	192	0	0
Total Receipts	19,579	17,862	3,019
Resources Available:	31,291	31,949	9,889
Expenditures:			
Operations	4,855	5,000	5,216
Mowing	7,058	6,000	6,000
Stone Maintenance	231	7,000	7,000
Flagpole Installation	2,360	0	0
Tree Removal	2,700	0	0
Transfer to Machinery Fund	0	6,000	6,000
Purchase Mower	0	1,079	1,079
Total Expenditures	17,204	25,079	25,295
Unencumbered Cash Balance, Dec 31	14,087	6,870	XXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			25,295
Tax Required			
Delinquency Computation % Rate 0.000%			15,406
Amount of 2020 Ad Valorem Tax			0
			15,406

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2020	Allocation for Year 2021		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	15,067	2737	47	76
Total	15,067	2,737	47	76

County Treas MVT Estimate	2,737		
County Treas RTV Estimate		47	
County Treas 16/20M Estimate			76
MVT Factor	0.18166		
RVT Factor		0.00312	
16/20M Factor			0.00504

Capital Improvement Fund K.S.A. 73-417	Code	2019 Actual	Special Machinery K.S.A. 73-417	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		13,500	Unencumbered Cash Balance, Jan 1		2,886
Transfers from:			Transfers from:		
General Fund	NR	0	General Fund	NR	0
Interest on Idle Funds	U20	0	Interest-Idle Funds	U20	3
Miscellaneous Revenue		0	Donations		
Resources Available:		13,500	Resources Available:		2,889
Total Expenditures	F44		Total Expenditures	F44	
Unencumbered Cash Bal	W61	13,500	Unencumbered Cash Bal	W61	2,889

Riley County  
Riley Cemetery #3

2021

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2020 Budget	+ \$	<u>15,067</u>
2. Debt Service Levy in 2020 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>15,067</u>
<b>2020 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2020:	+ <u>43,840</u>	
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ <u>86,658</u>	
5b. Personal Property 2019	- <u>108,433</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2020	<u>-1,411</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>42,429</u>	
8. Total Estimated Valuation July 1, 2020	<u>9,438,467</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>9,396,038</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00452</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>68</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>15,135</u>	
13. Consumer Price Index adjustment (.018)	<u>271</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>15,406</u>	

If the 2021 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

## NOTICE OF BUDGET HEARING

The governing body of  
Riley County

will meet on July 27, 2020 at 9:00 AM at Riley County Commission Chambers, 115 N. 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General Fund - 001	29,828,447	33.843	35,412,707	36.160	35,500,833	23,681,104	35.368
Bond & Interest Fund - 181	536,361	0.235	527,092	0.066	598,752	16,723	0.025
Health Department - 030	4,435,888		4,685,314		4,906,190		
County Building Fund - 152	373,559	0.508	383,000	0.489	393,000	343,395	0.513
RCPD Fund - 173	4,552,454	6.328	5,600,455	6.360	4,712,215	4,271,376	6.379
Special Alcohol Programs Fund - 132	5,800		5,000		9,023		
EMS Grant Fund - 52			22,000		5,067		
Economic Development Fund - 146	294,806		334,879		401,322		
Emergency 911 Fund - 148	178,714		589,115		810,000		
Solid Waste Disposal Fund - 150	2,440,323		2,527,589		2,807,000		
Register of Deeds Technology Fund - 106	63,805		113,189		91,568		
County Clerk Tech Fund - 107					104,703		
County Treasurer Tech Fund - 108	7,900		8,300		36,977		
War Memorial Fund - 112	1,380		2,000		9,575		
County Auction Fund - 118	145,715		25,000		86,338		
Motor Vehicle Operations Fund - 130	403,349		362,932		418,158		
Community Corrections Fund - 144	958,831		924,064		987,649		
Capital Improvements Fund - 145	4,978,576		5,563,186		9,070,167		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	2,805,203		2,453,254		4,520,367		
Landfill Closure Fund - 180	26,838		49,739		52,789		
Rural Fire Capital Outlay Fund - 184	182,477		222,573		357,523		
Fert Station Projects Fund - 185	1,173,018		1,466,565				
Special Parks & Recreation - 135	12,194						
Rural Infrastructure Project - 147	1,358,951		3,330,635				
Non-Budgeted Funds-A	7,681						
<b>Totals</b>	<b>54,772,472</b>	<b>40.914</b>	<b>64,528,738</b>	<b>43.075</b>	<b>65,501,116</b>	<b>28,312,598</b>	<b>42.285</b>
Less: Transfers	5,600,391		5,753,475		5,746,381		
Net Expenditure	49,172,081		58,775,263		59,754,731		
Total Tax Levied	28,498,750		28,297,344		33,888,888,888,888,888		
Assessed Valuation	647,667,147		656,936,940		666,362,707		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pay. Princ.

Total

\*Tax rates are expressed in mills

2018
6,104,000
0
617,778
928,763
7,650,541

2019
5,381,360
0
456,017
5,909,641
11,747,018

2020
4,932,183
0
300,000
5,448,206
10,680,389



Page No.

71



NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	July 1, 2020 Estimated Valuation	Est. Tax Rate*
Fire District Fund - 183	897,581	6.46700	923,193	6.44400	1,124,440	990,328	129,845,884	7.627
University Park Water and Sewer Fund - 230	112,260	5.86800	151,310	5.50600	136,421	10,416	1,938,390	5.374
University Park Water and Sewer Reserve - 284	5,264		93,448		95,540	0		
Hunter's Island Water District Fund - 238	26,982		28,397		30,401	0		
Hunter's Island Reserve Fund - 241	5,000		5,336		9,027	0		
Mochlman Bottoms Water District Fund - 244	14,753		16,190		19,354	0		
Mochlman Bottoms Reserve Fund - 245	0		4,031		5,410	0		
Terra Heights Sewer Fund - 252	20,930	3.91000	41,726	3.90700	33,953	5,058	1,295,069	3.906
Terra Heights Sewer Sinking Fund - 254	12,260		59,545		82,528	0		
Valleywood Combined Operations - 248	22,802	15.88000	55,650	15.76700	46,871	22,715	1,461,004	15.348
Valleywood Combined Reserve - 282	0		79,680		81,672	0		
Konza Water District Fund - 256	81,386		107,855		121,704	0		
Konza Water Reserve Fund - 257	0		92,912		149,874	0		
Deep Creek Reserve Fund - 243	2,309		16,785		27,705	0		
Deep Creek Sewer Fund - 242	4,903		9,815		14,236	0		
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0		
Carson Sewer Fund - 239	31,662	3.38300	57,996	3.37000	45,485	3,933	1,165,145	3.376
Carson Sewer Reserve Fund - 237	12,556		4,855		36,994	0		
University Park Sewer Capital - 233	0		9,128		0	0		
Expansion of University Park/Lakeside Heights - 235	0		0		499,000	0		
Lakeside Heights Sewer Capital Reserve - 286	4,212		3,612		8,080	0		
Keats Sewer Capital Project - 236	109		14,891		800,000	0		
Lakeside Heights Sewer District - 285	1,512		2,161		2,945	0		
Fairmont Heights Capital Project - 231	10,000		900,500		0	0		
Bala Cemetery		1.47800		1.43600	3,000	2,667	1,603,414	1.663
Bellegard Cemetery		3.31700		3.31600	3,333	2,772	836,119	3.315
Crooked Creek Cemetery		1.68000		1.59200	2,655	1,107	712,880	1.553
E.F. & G. Cemetery		0.64200		0.63400	15,161	10,100	15,945,858	0.633
Fancy Creek - Randolph Cemetery		2.10800		2.10800	12,464	10,694	5,072,318	2.108
Lasita Cemetery		0.72300		0.72300	3,000	1,855	2,465,905	0.752
May Day Cemetery #1		2.26900		2.24300	5,030	4,235	1,819,732	2.327
Rose Hill Cemetery		1.48900		1.45700	4,241	1,429	998,229	1.432
Swede Creek Cemetery		1.04600		1.00300	8,550	1,394	1,417,462	0.983
Walsburg Cemetery #5		0.90400		0.89300	6,650	4,652	4,736,112	0.982
Riley Cemetery #3		1.63300		1.64100	25,295	15,406	9,438,467	1.632
Totals	1,266,463	52.797	2,679,016	52.040	3,467,402	1,088,761		53.211

\*Tax rates are expressed in mills

*[Signature]*  
Clerk



## Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$	28,297,344
2. Library levy in 2020 budget	- \$	0
Other tax entity levy in 2020 budget	- \$	4,177,880
3. Net tax levy	\$	24,119,464
<b>Percentage Adjustments</b>		
4. New improvements, remodeling and renovations for 2020 :	+ _____	7,843,595
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	6,071,389
5b. Personal property 2019	- _____	6,086,194
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	+ _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2020 :	+ _____	6,668,506
8. Expiration of property tax abatements	+ _____	171,790
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	0
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		14,683,891
11. Total estimated valuation July 1, 2020	_____	669,562,707
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0224
13. Percentage adjustment increase (12 times 3)	+ \$	540,814
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	434,150
16. Total Percentage Adjustments	\$	974,964
<b>Revenue Adjustments</b>		
17. Property tax revenues for debt service in 2021 budget:	+ _____	16,723
Property tax revenues for debt service in 2020 budget:	- _____	43,467
Increased property tax revenues spent on debt service	+ _____	0
Bond & Interest Levy		

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:	+	55,060	
Property tax revenues spent for public building commission and lease payments in the 2020 budget:	-	106,667	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments	+		0
Motor grader lease July 2014 in CIP			
19. Property tax revenues spent on special assessments in the 2021 budget:	+		0
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+		41,250
Gen-Gen \$30,000, Admin Srv \$250+11,000			
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+		0
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+		650,000
increase of reserves for disaster			
23. Law enforcement expenses - 2021 budget:	+	3,611,824	
Law enforcement expenses - 2020 budget:	-	3,498,837	
CPI adjustment	1.80%	62,979	
Increased law enforcement expenses in 2021 budget:			50,008
(Do not include building construction or remodeling costs)			
RCPD exp-levy+Attorney/Coroner dept+CIP firing range proj fund exp			
24. Fire protection expenses - 2021 budget:	+	0	
Fire protection expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased fire protection expense in 2021 budget:			0
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	3,152,376	
Emergency medical expenses - 2020 budget:	-	3,488,072	
CPI adjustment	1.80%	62,785	
Increased emergency medical expenses in 2021 budget:			0
(Do not include building construction or remodeling costs)			
EMS budget exp less rec + KPF EM + radio lease & cap projects in CIP + annual amt for hardware refresh			
26. Total Revenue Adjustments			741,258
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:	+		0
Other tax entity levy - 2021 budget:	+	4,271,376	
Other tax entity levy - 2021 budget:	+		0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+		4,271,376
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+		0
30. Total Computed Tax Levy			30,107,062

**Input sheet for County1 budget form**

Enter County Name followed by 'County'

Riley County

Enter year being budgeted (YYYY)

2021

**Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.**

**Note: All amounts are to be entered in as whole numbers only.**

The input for the following comes directly from the 2020 Budget:

Information comes from the Certificate, Page No. 1

\*If amended, then use the amended figures.\*

Fund Names for all funds with a tax levy:	Statute	2020 *Expenditures*	2019 Ad Valorem Tax	2019 Tax Levy Rate
General Fund -001	79-1946	34,716,802	23,754,942	36.160
Bond & Interest Fund - 181	10-113	657,092	43,467	0.066
Health Department - 030	65-204	4,685,514	0	0.000
County Building Fund - 152	19-15,116	383,000	321,055	0.489
RCPD Fund - 173		5,136,455	4,177,880	6.360
<b>Total Tax Levy Funds Levy Amounts and Levy Rates for 2020 Budget</b>			<b>28,297,344</b>	<b>43.075</b>

Other non-tax levy fund names:

Special Alcohol Programs Fund - 132	10,832
EMS Grant Fund - 52	0
Economic Development Fund -146	385,961
Emergency 911 Fund - 148	909,811
Solid Waste Disposal Fund - 150	2,939,850
Register of Deeds Technology Fund - 106	118,189
County Clerk Tech Fund - 107	90,542
County Treasurer Tech Fund - 108	49,466
War Memorial Fund - 112	9,180
County Auction Fund - 118	13,820
Motor Vehicle Operations Fund - 130	386,600
Community Corrections Fund - 144	968,773
Capital Improvements Fund - 145	9,010,372
Road & Bridge 1/2 Cent Sales Tax Fund - 157	4,405,317
Landfill Closure Fund - 180	49,739
Rural Fire Capital Outlay Fund - 184	422,573
Fire Station Projects Fund - 185	1,455,000
Special Parks & Recreation - 155	0
Radio Infrastructure Project - 147	1,589,586
<b>Total Expenditures for 2020 Budgeted Year</b>	<b>68,394,474</b>

Non-Budgeted Funds-A

1	Prosecuting Attorney Training Fund - 128
2	Miscellaneous Non-Budgeted
3	
4	
5	

County's Final Assessed Valuation for 2020 (November 1,2019 Abstract):

656,936,940

**From the 2020 Budget:  
Budget Summary Page**

**2018 Tax Rate  
(2019 Column)**

General Fund -001	33.843
Bond & Interest Fund - 181	0.235
Health Department - 030	0.000
County Building Fund - 152	0.508
RCPD Fund - 173	6.328
<b>Total</b>	<b>40.914</b>

Total Tax Levied (2019 budget column)	26,498,750
Assessed Valuation (2019 budget column)	647,667,147

**From the 2020 Budget, Budget Summary Page:**

**Outstanding Indebtness, January 1:**

	2018	2019
G.O. Bonds	6,104,000	5,381,360
Revenue Bonds	0	0
Other	617,778	456,017
Lease Purchase Principal	928,763	5,909,641

Note: All amounts are to be entered in as whole numbers only.

**From the County Clerks 2021 Budget Information:**

Total Assessed Valuation for 2020	669,562,707
New Improvements, Remodeling and Renovations for 2020	7,843,595
Personal Property excluding oil, gas, and mobile homes- 2020	6,071,389
Property that has changed in use for 2020	6,668,506
Personal Property excluding oil, gas, and mobile homes- 2019	6,086,194
Gross earnings (intangible) tax estimate for 2021	199,173
Neighborhood Revitalization	0

**From the County Treasurer's 2021 Budget Information:**

Motor Vehicle Tax Estimate	2,499,298
Recreational Vehicle Tax Estimate	22,383
16/20M Vehicle Tax Estimate	20,116
LAVTR	0
City and County Revenue Sharing	0

**Computation of Delinquency**

Actual Delinquency for 2018 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

**\*\*Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

**From the 2019 Budget Certificate Page**

Funds	2019 Expenditure Amt Budget Authority
General Fund -001	35,799,707
Bond & Interest Fund - 181	717,586
Health Department - 030	5,071,487
County Building Fund - 152	419,502
RCPD Fund - 173	5,174,256
Special Alcohol Programs Fund - 132	13,037
EMS Grant Fund - 52	27,067
Economic Development Fund -146	389,693
Emergency 911 Fund - 148	762,581
Solid Waste Disposal Fund - 150	2,897,000
Register of Deeds Technology Fund - 106	100,500
County Clerk Tech Fund - 107	74,803
County Treasurer Tech Fund - 108	43,202
War Memorial Fund - 112	10,300
County Auction Fund - 118	155,077
Motor Vehicle Operations Fund - 130	381,600
Community Corrections Fund - 144	994,988
Capital Improvements Fund - 145	10,916,171
Road & Bridge 1/2 Cent Sales Tax Fund - 157	2,033,876
Landfill Closure Fund - 180	69,366
Rural Fire Capital Outlay Fund - 184	532,574
Fire Station Projects Fund - 185	1,500,000
Special Parks & Recreation - 155	12,194
Radio Infrastructure Project - 147	4,589,586

Note: If the 2019 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

RESOLUTION NO. 081020-36

*A resolution expressing the property taxation policy of the Riley County Rural Fire District governing body with respect to financing the annual budget for 2021*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2021 budget of the Riley County Rural Fire District exceeding the amount levied to finance the 2020 budget of the Riley County Rural Fire District, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2019, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

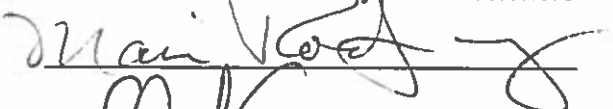
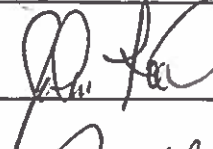

Whereas, Riley County Rural Fire District provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Riley County Rural Fire District governing body that a levy of property taxes in support of the 2021 budget exceeding the amount levied in 2020, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of August, 2020 by the Riley County Rural Fire District governing body, Riley County, Kansas.

Riley County Rural Fire District Governing Body  
Board of County Commissioners





In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

[LEGAL TEXT]


Printer's Fee \$ 259.12

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive insertions the first publication thereof being made as aforesaid on the 12 day of July, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

On the \_\_\_\_ day of \_\_\_\_\_, 2020

  
\_\_\_\_\_  
Subscribed and sworn to before me this  
13 day of July, 2020

Jemie Wataha Notary Public  
JEMIE WATAHA  
Notary Public - State of Kansas  
My Appt. Expires 09-29-2021





In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Notice of Vote – Bala Cemetery

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.

Published in the Manhattan Mercury on September 17, 2020.  
M71319

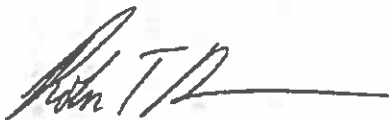
Printer's Fee \$ 17.73

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive insertions the first publication thereof being made as aforesaid on the 17 day of September, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

On the \_\_\_\_ day of \_\_\_\_\_, 2020



Subscribed and sworn to before me this  
18 day of September, 2020

Jemie Wataha

Notary Public



In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Notice of Vote -  
Bellegard Cemetery

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.

Published in the Manhattan Mercury on September 17, 2020.  
M71320

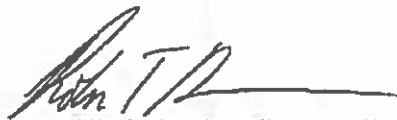
Printer's Fee \$ 17.73

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 17 day of September, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

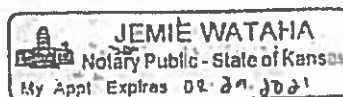
On the \_\_\_\_ day of \_\_\_\_\_, 2020



Subscribed and sworn to before me this  
18 day of September, 2020

Jemie Wataha

Notary Public



In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Notice of Vote - Fancy  
Creek Randolph  
Cemetery

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.

Published in the Manhattan Mercury on September 17, 2020.  
M71346

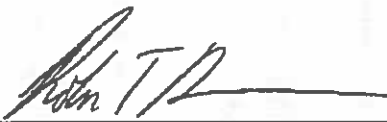
Printer's Fee \$ 17.73

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 17 day of September, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

On the \_\_\_\_ day of \_\_\_\_\_, 2020



Subscribed and sworn to before me this  
18 day of September, 2020

Jemie Wataha

Notary Public



In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Notice of Vote - Lasita Cemetery

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.

Published in the Manhattan Mercury on September 17, 2020.  
M71302

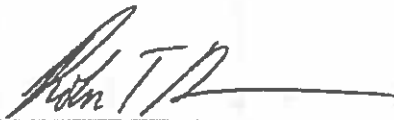
Printer's Fee \$ 17.73

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 17 day of September, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

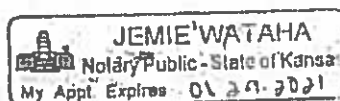
On the \_\_\_\_ day of \_\_\_\_\_, 2020



Subscribed and sworn to before me this  
18 day of September, 2020

Jemie Wataha

Notary Public



In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Notice of Vote - May Day  
#1 Cemetery

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.

Published in the Manhattan Mercury on September 17, 2020.  
M71298

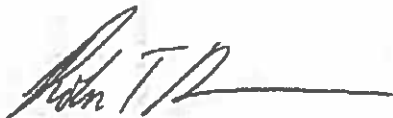
Printer's Fee \$ 17.73

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 17 day of September, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

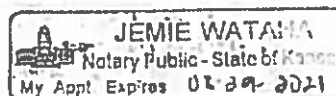
On the \_\_\_\_ day of \_\_\_\_\_, 2020



Subscribed and sworn to before me this  
18 day of September, 2020

Jemie Wataha

Notary Public



In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Notice of Vote - Walsburg  
#5 Cemetery

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.

Published in the Manhattan Mercury on September 17, 2020.  
M71343

Printer's Fee \$ 17.73

Payment Date \_\_\_\_\_

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 17 day of September, 2020 with subsequent publications being made on the following dates:

On the \_\_\_\_ day of \_\_\_\_\_, 2020

On the \_\_\_\_ day of \_\_\_\_\_, 2020



Subscribed and sworn to before me this  
18 day of September, 2020

Jemie Wataha

Notary Public

